

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

July 27, 2020
7:00 PM

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Consent Agenda**
 - a. 201-7.20 Bill List**
- 5. Reports from Mayor, Council, Administrator, CFO**
- 6. Public Hearing**
- 7. Adjourn**

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.a.

Bill List

Resolution Number: 201-7.20

ATTACHMENTS:

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

CHECK REGISTER PROCESS: July 27th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	68900-68984	\$510,318.19
2 CURRENT FUND	BILL LIST	68985-69037	\$51,918,809.47
1 CURRENT FUND	VOID	68897, 68958, 68981, 68500	(\$4,848.74)
17 PAYROLL	BILL LIST	106656-106689	\$936,031.62
17 PAYROLL	VOID		\$0.00
TOTAL			\$53,365,159.28

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68900 to 68984
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68900	06/29/20	ALLIE070 Allied Oil		9631
20-03289	1	1,890.80 Gallons GASOLINE		182 1
		2,253.27 0-01-31-430-000-460 Gasoline/Diesel	Budget	
20-03289	2	Federal LUST Tax		183 1
		1.89 0-01-31-430-000-460 Gasoline/Diesel	Budget	
20-03289	3	3,997.40 Gallons GASOLINE		184 1
		5,127.47 0-01-31-430-000-460 Gasoline/Diesel	Budget	
20-03289	4	Federal LUST Tax		185 1
		4.00 0-01-31-430-000-460 Gasoline/Diesel	Budget	
		7,386.63		
68901	06/29/20	AMERWATR AMERICAN WATER-NORTH BRUNSWICK		9631
20-00739	11	5/20 Bill No. AWEC-000206		29 1
		232,955.43 0-05-55-502-000-137 Contract Work - American Water	Budget	
68902	06/29/20	ARROWTER Arrow Environmental Services		9631
20-00395	33	PEST CONTROL FY20		7 1
		70.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
20-00395	34	PEST CONTROL FY20		8 1
		35.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
20-00395	35	PEST CONTROL FY20		9 1
		105.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
20-00395	36	PEST CONTROL FY20		10 1
		105.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
20-00395	37	PEST CONTROL FY20		11 1
		70.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
20-00395	38	PEST CONTROL FY20		12 1
		35.00 0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	
		420.00		
68903	06/29/20	ARTIS005 Artisans in Wood LLC		9631
20-03560	1	Radio Project - Cabinetry		281 1
		3,165.00 C-04-55-C20-190-501 Upgrades-Public Safety Communication Sys	Budget	
68904	06/29/20	ATCOI005 ATCO International		9631
20-02894	2	April, May and June Parts		106 1
		302.79 0-01-26-315-000-185 MVM Miscellaneous	Budget	
20-02894	3	April, May and June Parts		107 1
		805.00 0-01-26-315-000-185 MVM Miscellaneous	Budget	
		1,107.79		
68905	06/29/20	CABLE8 Cablevision of Raritan Valley		9631
20-00308	12	6/20 Acct #07875-404340-01-0		6 1
		22.02 0-01-31-430-000-450 Telecommunications	Budget	
68906	06/29/20	CAMBR050 CAMBRIA Automotive Companies		9631
20-02901	2	VEHICLE PARTS		108 1
		519.89 0-01-26-315-000-230 MVM Vehicle Parts	Budget	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
68907	06/29/20	CARKEY05 1 844 CarKeyz LLC						9631
20-03529	1	REPAIR WINDOW TINT ON PRIUS	225.00	0-01-25-240-999-240	Budget		234	1
				POLICE Vehicle Equipment				
68908	06/29/20	CDW CDW-GOVERNMENT, INC.						9631
20-03283	1	ADDITIONAL CAMERAS	2,777.72	D-33-56-850-005-001	Budget		176	1
				Storm Recovery Reserves				
20-03284	1	4 REPLACEMENT TOWERS/CARDS	7,200.36	C-04-55-C20-190-501	Budget		177	1
				Upgrades-Public Safety Communication Sys				
20-03285	1	6 DESKTOP UNITS	4,561.53	C-04-55-C20-190-601	Budget		178	1
				Upgrades - IT Network				
			14,539.61					
68909	06/29/20	CENTR070 CENTRAL JERSEY WASTE						9631
20-00304	23	6/2020 Invoice 218813 Refuse	34,435.60	0-01-26-305-306-200	Budget	BID17011	4	1
				Sanitation - Third Party Contract				
20-00304	24	6/2020 Invoice 218813 Recycle	8,871.10	0-01-26-305-307-200	Budget	BID17011	5	1
				Recycling - Third Party Contract				
			43,306.70					
68910	06/29/20	CMEAS020 CME ASSOCIATES						9631
20-00715	23	2019 Road Program 0262231	25,362.50	C-08-55-C18-171-901	Budget	PRO19038	26	1
				Section 2:20				
20-01506	16	Livingston Ave Water 0262228	3,220.75	C-06-55-C19-181-901	Budget	PRO19055	54	1
				Section 2:20 Professional Fees				
20-02647	9	Finnegans & Quarry Ln 0262232	9,705.00	C-04-55-C20-190-902	Budget	PRO20039	78	1
				Professional Costs - Roads				
20-02648	8	Old Geroges Road Water Main	2,787.75	C-06-55-C19-181-901	Budget	PRO20037	79	1
				Section 2:20 Professional Fees				
20-02649	8	Livingston Ave Sewer Project	748.25	C-08-55-C19-181-901	Budget	PRO19061	80	1
				Section 2:20 Professional Fees				
20-03187	2	Pulda Farm CONAD 0262224	647.75	G-02-09-369-004-000	Budget	PRO20045	168	1
				Pedestrian/Bicycle Path Program				
20-03188	2	2020 Road Improvement Program	873.25	C-04-55-C20-190-902	Budget	PRO20044	169	1
				Professional Costs - Roads				
			43,345.25					
68911	06/29/20	CROPP055 NUTRIEN AG SOLUTIONS, INC.						9631
20-01996	5	Parks Chemicals	960.00	0-01-28-375-000-155	Budget		56	1
				Parks Chemicals				
68912	06/29/20	DECOT050 DECOTIIS, FITZPATRICK, COLE						9631
20-02494	5	5/2020 Labor Counsel 229143	1,137.50	0-01-20-155-000-983	Budget	PRO20007	75	1
				LEGAL - Labor				
68913	06/29/20	DEERCAR Deer Carcass Removal Service						9631
20-02937	4	Open Deer Carcass Removal	90.00	0-01-26-290-000-185	Budget		155	1
				STREETS & ROAD Miscellaneous				
68914	06/29/20	FEDER033 FEDERAL EXPRESS CORP.						9631
20-03534	1	6/17/2020 Sonia	35.23	0-01-31-430-000-498	Budget		235	1
				Postage				

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PO #	Item	Description						Ref Seq	Acct
68914	FEDERAL EXPRESS CORP.	Continued							
20-03534	2	6/17/2020	Sam	21.75	0-01-31-430-000-498	Budget		236	1
					Postage				
20-03534	3	6/17/2020	Sam	21.75	0-01-31-430-000-498	Budget		237	1
					Postage				
				<u>78.73</u>					
68915	06/29/20	FLEET025 FLEETWASH INC.						9631	
20-02474	1	Cleaning Stove service Senior		275.00	0-01-26-310-000-183	Budget		73	1
					BLDG & GROUNDS Maintenance				
20-02474	2	FUEL SURCHARGE		22.00	0-01-26-310-000-183	Budget		74	1
					BLDG & GROUNDS Maintenance				
				<u>297.00</u>					
68916	06/29/20	FOLEY033 FOLEY INC.						9631	
20-00826	17	710 Hermann Road	WOIN1226170	2,153.00	0-01-26-310-000-183	Budget		31	1
					BLDG & GROUNDS Maintenance				
20-00826	18	45 Quarry Lane	WOIN1226169	950.00	0-01-26-310-000-183	Budget		32	1
					BLDG & GROUNDS Maintenance				
20-00826	19	First Aid Squad	WOIN1226178	950.00	0-01-26-310-000-183	Budget		33	1
					BLDG & GROUNDS Maintenance				
20-00826	20	Fire Co. #1	WOIN1226181	950.00	0-01-26-310-000-183	Budget		34	1
					BLDG & GROUNDS Maintenance				
20-00826	21	Fire Co. #2	WOIN1226180	950.00	0-01-26-310-000-183	Budget		35	1
					BLDG & GROUNDS Maintenance				
20-00826	22	Fire Co. #3	WOIN1226179	950.00	0-01-26-310-000-183	Budget		36	1
					BLDG & GROUNDS Maintenance				
20-00826	23	Water Tower	WOIN1226177	950.00	0-01-26-310-000-183	Budget		37	1
					BLDG & GROUNDS Maintenance				
20-00826	24	Princess Drive PS	WOIN1226171	1,167.00	0-07-55-502-000-183	Budget		38	1
					Maintenance & Repairs				
20-00826	25	Schmidt Lane PS	WOIN1226172	1,167.00	0-07-55-502-000-183	Budget		39	1
					Maintenance & Repairs				
20-00826	26	Farrington Lane PS	WOIN1226173	950.00	0-07-55-502-000-183	Budget		40	1
					Maintenance & Repairs				
20-00826	27	Edly's Lane PS	WOIN1226174	1,256.00	0-07-55-502-000-183	Budget		41	1
					Maintenance & Repairs				
20-00826	28	West Lawrence PS	WOIN1226176	950.00	0-07-55-502-000-183	Budget		42	1
					Maintenance & Repairs				
20-00826	29	Church Lane PS	WOIN1226175	950.00	0-07-55-502-000-183	Budget		43	1
					Maintenance & Repairs				
				<u>14,293.00</u>					
68917	06/29/20	FRIEN033 FRIENDLY RENTAL CENTERS INC.						9631	
20-02893	1	Wallpaper Steamer Rental		33.00	0-01-26-290-000-150	Budget		105	1
					STREETS & ROAD Equip. Rental				
68918	06/29/20	FUELOX50 The Fuel Ox						9631	
20-00885	6	FUEL TREATMENT - HALF GALLON		2,172.50	0-01-26-315-000-158	Budget		48	1
					MVM Hardware Supplies				

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68919	06/29/20	GARDENTR Garden State Truck & Auto		9631
20-02906	5	VEHICLE REPAIR	89.95 0-01-26-315-000-231	109 1
			MVM General Vehicle Repair	
68920	06/29/20	GBJAN005 G&B JANITORIAL SUPPLY INC.		9631
20-01364	7	JANITORIAL SUPPLIES	3,747.51 0-01-26-310-000-208	52 1
			BLDG & GROUNDS Restroom Suppl	
68921	06/29/20	GEORG033 GEORGE LOGAN TOWING, INC.		9631
20-02907	6	POLICE TOWING - 05/2020	75.00 0-01-26-315-002-901	110 1
			MVM Towing - Police	
20-02908	7	ROAD&SANITATION TOWING	140.00 0-01-26-315-002-902	111 1
			MVM Towing - Roads/Sanitation	
20-02908	8	ROAD&SANITATION TOWING	300.00 0-01-26-315-002-902	112 1
			MVM Towing - Roads/Sanitation	
			515.00	
68922	06/29/20	GREEN060 Integrated Turf Management In		9631
20-03077	3	Contract work	9,496.00 0-01-28-375-000-137	159 1
			PARKS Contract Work	
20-03077	4	Contract work	595.00 0-01-28-375-000-137	160 1
			PARKS Contract Work	
			10,091.00	
68923	06/29/20	GTBM GTBM, INC		9631
20-00717	11	Radio Support 5/2020 25309	2,752.26 0-01-31-430-000-470	27 1
			Radio Repair	
20-00717	12	Radio Support 6/2020 25821	2,752.26 0-01-31-430-000-470	28 1
			Radio Repair	
			5,504.52	
68924	06/29/20	HAMMIL06 Ellen Hammill		9631
20-03536	1	Refund March/April LEAL	600.00 D-39-56-851-000-007	239 1
			DPRCS - LEAL	
68925	06/29/20	HOMED066 HOME DEPOT CREDIT SERVICES		9631
20-03514	1	DPW - HOME DEPOT (XX7410)	114.87 0-01-26-310-000-158	204 1
			BLDG & GROUNDS Hardware Suppli	
20-03514	2	DPW - HOME DEPOT (XX7410)	71.86 0-01-26-310-000-131	205 1
			BLDG & GROUNDS Building Repair	
20-03514	3	DPW - HOME DEPOT (XX7410)	18.97 0-01-26-310-000-158	206 1
			BLDG & GROUNDS Hardware Suppli	
20-03514	4	DPW - HOME DEPOT (XX7410)	123.79 0-01-26-310-000-158	207 1
			BLDG & GROUNDS Hardware Suppli	
20-03514	5	DPW - HOME DEPOT (XX7410)	504.68 0-01-26-310-000-158	208 1
			BLDG & GROUNDS Hardware Suppli	
20-03514	6	DPW - HOME DEPOT (XX7410)	28.22 0-01-26-290-000-224	209 1
			STREETS & ROAD Traffic Signs	
20-03514	7	DPW - HOME DEPOT (XX7410)	16.40 0-01-26-290-000-224	210 1
			STREETS & ROAD Traffic Signs	
20-03514	8	DPW - HOME DEPOT (XX7410)	37.97 0-01-26-310-000-158	211 1
			BLDG & GROUNDS Hardware Suppli	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68925	HOME DEPOT	CREDIT SERVICES	Continued	
20-03514	9	DPW - HOME DEPOT (XX7410)		212 1
		49.98 0-07-55-502-000-223	Budget	
		Tools & Supplies		
20-03514	10	OEM - HOME DEPOT (XX7410)		213 1
		107.64 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-03514	11	DPW - HOME DEPOT (XX7410)		214 1
		276.73 0-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
20-03514	12	DPW - HOME DEPOT (XX7410)		215 1
		49.79 0-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
20-03514	13	DPW - HOME DEPOT (XX7410)		216 1
		29.96 0-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
20-03514	14	DPW - HOME DEPOT (XX7410)		217 1
		20.56 0-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
20-03514	15	DPW - HOME DEPOT (XX7410)		218 1
		188.80 0-01-26-310-000-158	Budget	
		BLDG & GROUNDS Hardware Suppli		
20-03514	16	DPW - HOME DEPOT (XX7410)		219 1
		341.43 0-01-26-290-000-158	Budget	
		STREETS & ROAD Hardware Supp.		
20-03514	17	DPW - HOME DEPOT (XX7410)		220 1
		186.23 0-01-26-310-000-158	Budget	
		BLDG & GROUNDS Hardware Suppli		
20-03514	18	DPW - HOME DEPOT (XX7410)		221 1
		19.96 0-07-55-502-000-151	Budget	
		Equipment Repair		
20-03514	19	DPW - HOME DEPOT (XX7410)		222 1
		51.85 0-07-55-502-000-151	Budget	
		Equipment Repair		
20-03514	20	DPW - HOME DEPOT (XX7410)		223 1
		121.92 0-01-26-290-000-158	Budget	
		STREETS & ROAD Hardware Supp.		
20-03514	21	DPW - HOME DEPOT (XX7410)		224 1
		16.98 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-03514	22	DPW/HOME DEPOT(XX7410)(CREDIT)		225 1
		85.49- 0-01-26-310-000-158	Budget	
		BLDG & GROUNDS Hardware Suppli		
20-03514	23	DPW/HOME DEPOT(XX7410)(CREDIT)		226 1
		28.22- 0-01-26-290-000-224	Budget	
		STREETS & ROAD Traffic Signs		
20-03514	24	DPW - HOME DEPOT (XX7410)		227 1
		13.66 0-01-26-310-000-158	Budget	
		BLDG & GROUNDS Hardware Suppli		
20-03514	25	DPW - HOME DEPOT (XX7410)		228 1
		73.93 0-01-26-310-000-158	Budget	
		BLDG & GROUNDS Hardware Suppli		
		2,352.47		
68926	06/29/20	HOMED067 HOME DEPOT CREDIT SERVICES		9631
20-03556	1	P.D. - RANGE SUPPLIES		276 1
		198.95 0-01-25-240-999-209	Budget	
		POLICE Range Fees		
20-03556	2	P.D. - HARDWARE SUPPLIES		277 1
		224.56 0-01-25-240-999-158	Budget	
		POLICE Hardware Supplies		
20-03556	3	P.D. - MAINTENANCE SUPPLIES		278 1
		162.10 0-01-25-240-999-183	Budget	
		POLICE Maintenance		
		585.61		
68927	06/29/20	HOSES050 HOSE SHOP, THE		9631
20-03521	2	Nozzles for powerwasher		229 1
		5.98 0-01-26-290-000-230	Budget	
		STREETS & ROAD Equip Parts		
20-03521	3	Nozzles for powerwasher		230 1
		36.12 0-01-26-290-000-230	Budget	
		STREETS & ROAD Equip Parts		
		42.10		

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PO #	Item	Description							
68928	06/29/20	HUNTE055 Hunter Jersey Peterbilt					9631		
20-02575	2	VEHICLE PARTS	62.65	0-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
68929	06/29/20	ITNET050 IT NETWORK SOLUTIONS, LLC.					9631		
20-03558	1	VMWARE SNS POLICE RENEWAL	3,682.82	0-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	279	1	
68930	06/29/20	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					9631		
20-00882	3	PARKS/SAFETY SUPPLIES	150.00	0-01-28-375-000-123 PARKS Personal Protective Equipment	Budget		44	1	
20-00882	4	PARKS/SAFETY SUPPLIES	70.00	0-01-28-375-000-123 PARKS Personal Protective Equipment	Budget		45	1	
20-00882	5	PARKS/SAFETY SUPPLIES	1,096.20	0-01-28-375-000-123 PARKS Personal Protective Equipment	Budget		46	1	
20-00882	6	PARKS/SAFETY SUPPLIES	312.00	0-01-28-375-000-123 PARKS Personal Protective Equipment	Budget		47	1	
			1,628.20						
68931	06/29/20	JOHNS060 Johnson Controls Fire					9631		
20-01376	10	Fire Suppression & extinguishe	333.65	0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		53	1	
68932	06/29/20	KAEXC050 South Brunswick Recycling					9631		
20-01994	1	Landscaping Supplies	240.00	0-01-28-375-000-179 PARKS Landscaping	Budget		55	1	
68933	06/29/20	KLEIN006 Suzanne Klein					9631		
20-03535	1	Refund March/April LEAL	705.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		238	1	
68934	06/29/20	LAWYE050 LAWYERS DIARY AND MANUAL					9631		
20-03546	1	2021 Lawyers Diary	111.00	0-01-43-490-000-144 MUNICIPAL COURT Dues & Subscr	Budget		247	1	
68935	06/29/20	MALAN050 Mary Jo Malanga					9631		
20-03084	1	REFUND WATER PAYMENT	159.04	0-05-67-192-000-002 Refund of Revenue	Budget		161	1	
68936	06/29/20	MALOUFCH Malouf Chevrolet					9631		
20-02819	4	Vehicle parts	165.00	0-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
20-02819	5	Vehicle parts	210.98	0-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
20-02819	6	Vehicle parts	151.00	0-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
20-02819	7	Vehicle parts	178.27	0-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
20-02819	8	Vehicle parts	78.33	0-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
20-02819	9	Vehicle parts	154.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	

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PO #	Item	Description					Ref Seq	Acct
68936		Malouf Chevrolet		Continued				
20-02819	10	vehicle parts	41.16	0-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1
20-02819	11	vehicle parts	28.73	0-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1
20-02819	12	vehicle parts	26.10	0-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1
20-02819	13	vehicle parts	7.32	0-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1
20-02819	14	vehicle parts	28.31	0-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1
20-02819	15	vehicle parts	129.35	0-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1
			<u>1,199.01</u>					
68937	06/29/20	MCIAS050 M.C.I.A					9631	
20-02249	6	Brush & leaf -Disposal fees	57.70	0-01-26-305-307-142 RECYCLING Disposal Fees	Budget		65	1
68938	06/29/20	METTEL05 Metropolitan Telecommunication					9631	
20-00488	12	Jun. Service	1,600.51	0-01-31-430-000-440 Telephone	Budget		24	1
68939	06/29/20	METUCHEN Metuchen Mower Inc					9631	
20-02002	3	Tools	224.17	0-01-28-375-000-223 PARKS Tools	Budget		58	1
68940	06/29/20	MGLF0050 MGL Printing Solutions					9631	
20-03039	1	TAX BILLS 2020 AUG & NOV	1,306.00	0-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		157	1
20-03099	1	Delinquent notices & tax sale	906.00	0-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		163	1
			<u>2,212.00</u>					
68941	06/29/20	MINDF005 Mindful in Nature LLC					9631	
20-00813	10	Senior Gardening Club	150.00	0-01-28-372-000-203 SR SERVICES Public Events	Budget		30	1
68942	06/29/20	MUNICIPA Municipal Maintenance					9631	
20-02112	2	Preventative Maintenance	30,852.00	0-07-55-502-000-183 Maintenance & Repairs	Budget	BID17009	64	1
20-03550	1	Edly's Lane PS repair	1,320.75	0-07-55-502-000-183 Maintenance & Repairs	Budget	BID17009	250	1
20-03551	1	How Lane PS repair	3,943.96	0-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	251	1
			<u>36,116.71</u>					
68943	06/29/20	NAPA NAPA					9631	
20-02920	5	VEHICLE PARTS	235.00	0-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1
20-02920	6	VEHICLE PARTS	945.72	0-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1

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68943	NAPA	Continued		
20-02920	7	VEHICLE PARTS		
		1,355.96	0-01-26-315-000-230	Budget
			MVM Vehicle Parts	
		2,536.68		
68944	06/29/20	NASTU066 NASTUS BROS., INC.		9631
20-01998	3	Building Repair	1,426.00	0-01-28-375-000-131
			PARKS Building Repairs	Budget
				57 1
68945	06/29/20	NATIO027 NATIONAL DUST CONTROL		9631
20-02821	2	Floor mats for buildings	51.00	0-01-26-310-000-150
			BLDG & GROUNDS Carpet Cleaning Svs	Budget
				101 1
20-02821	3	Floor mats for buildings	51.00	0-01-26-310-000-150
			BLDG & GROUNDS Carpet Cleaning Svs	Budget
				102 1
20-02821	4	Floor mats for buildings	231.42	0-01-26-310-000-150
			BLDG & GROUNDS Carpet Cleaning Svs	Budget
				103 1
20-02821	5	Floor mats for buildings	231.42	0-01-26-310-000-150
			BLDG & GROUNDS Carpet Cleaning Svs	Budget
				104 1
			564.84	
68946	06/29/20	NATIONWA National Water Main Cleaning		9631
20-03539	1	wet wells - Jetting	7,742.00	0-07-55-502-000-183
			Maintenance & Repairs	Budget
				BID19012
				242 1
68947	06/29/20	NATURALL Naturalawn of America South		9631
20-02353	1	710 Herman Road - Spring and	225.00	0-01-26-310-000-183
			BLDG & GROUNDS Maintenance	Budget
				66 1
20-02353	2	15 Linwood place- spring and	124.00	0-01-26-310-000-183
			BLDG & GROUNDS Maintenance	Budget
				67 1
20-02353	3	710 Herman Road - Spring and	225.00	0-01-26-310-000-183
			BLDG & GROUNDS Maintenance	Budget
				68 1
20-02353	4	15 Linwood place- spring and	124.00	0-01-26-310-000-183
			BLDG & GROUNDS Maintenance	Budget
				69 1
			698.00	
68948	06/29/20	NBFARS NORTH BRUNSWICK FIRST AID		9631
20-03555	1	4/26 Take your child to work	91.00	9-01-28-369-000-203
			DPRCS Public Events	Budget
				252 1
20-03555	2	4/28 MS walk	182.00	9-01-28-369-000-203
			DPRCS Public Events	Budget
				253 1
20-03555	3	5/27 Memorial Service Vet Park	227.50	D-39-56-852-000-001
			Memorial Day Parade	Budget
				254 1
20-03555	4	6/14 YSF DeVry FARS	591.50	9-01-25-252-000-185
			EMERGENCY MGMT Miscellaneous	Budget
				255 1
20-03555	5	6/15 YSF DeVry FARS	819.00	9-01-25-252-000-185
			EMERGENCY MGMT Miscellaneous	Budget
				256 1
20-03555	6	6/15 YSF DeVry FARS	812.50	9-01-25-252-000-185
			EMERGENCY MGMT Miscellaneous	Budget
				257 1
20-03555	7	6/21 YSF DeVry FARS	591.50	9-01-25-252-000-185
			EMERGENCY MGMT Miscellaneous	Budget
				258 1
20-03555	8	6/22 YSF DeVry FARS	819.00	9-01-25-252-000-185
			EMERGENCY MGMT Miscellaneous	Budget
				259 1

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68948	NORTH BRUNSWICK FIRST AID	Continued			
20-03555	9	6/22 YSF DeVry FARS	812.50	9-01-25-252-000-185 Budget	260 1
				EMERGENCY MGMT Miscellaneous	
20-03555	10	8/6 NNO FARS	364.00	0-01-25-252-000-185 Budget	261 1
				EMERGENCY MGMT Miscellaneous	
20-03555	11	9/2 Labor Day FARS	182.00	0-01-28-369-000-203 Budget	262 1
				DPRCS Public Events	
20-03555	12	9/6 NBTHS Football FARS	318.50	D-33-56-850-010-012 Budget	263 1
				Junior Police Academy	
20-03555	13	9/11 9-1-1 Memorial FARS	136.50	0-01-28-369-000-203 Budget	264 1
				DPRCS Public Events	
20-03555	14	9/17 NBTHS Football FARS	115.21	D-33-56-850-010-012 Budget	265 1
				Junior Police Academy	
20-03555	15	9/17 NBTHS Football FARS	203.29	0-01-25-280-000-185 Budget	266 1
				JUVENILE AID Miscellaneous	
20-03555	16	10/4 NBTHS Football FARS	318.50	0-01-25-280-000-185 Budget	267 1
				JUVENILE AID Miscellaneous	
20-03555	17	10/5 Heritage Day FARS	910.00	D-39-56-851-000-002 Budget	268 1
				DPRCS - Heritage Day	
20-03555	18	10/5 Heritage Day FARS	437.50	D-39-56-851-000-002 Budget	269 1
				DPRCS - Heritage Day	
20-03555	19	10/18 NBTHS Football	318.50	0-01-25-280-000-185 Budget	270 1
				JUVENILE AID Miscellaneous	
20-03555	20	10/20 5k walk FARS	364.00	0-01-28-369-000-203 Budget	271 1
				DPRCS Public Events	
20-03555	21	10/25 NBTHS Football FARS	318.50	0-01-25-280-000-185 Budget	272 1
				JUVENILE AID Miscellaneous	
20-03555	22	10/29 Learning Event FARS	182.00	0-01-25-280-000-185 Budget	273 1
				JUVENILE AID Miscellaneous	
20-03555	23	11/8 NBTHS Football FARS	318.50	0-01-25-280-000-185 Budget	274 1
				JUVENILE AID Miscellaneous	
20-03555	24	11/15 NBTHS Football FARS	318.50	0-01-25-280-000-185 Budget	275 1
				JUVENILE AID Miscellaneous	
			9,752.00		
68949	06/29/20	NEWBR071 City of New Brunswick			9631
20-03265	1	May 2020 Monthly Fee	3,416.14	0-01-28-332-000-184 Budget	170 1
				Animal Control - Shared Services	
20-03265	2	Humane Societies Inv. #53116	2,614.27	0-01-28-332-000-184 Budget	171 1
				Animal Control - Shared Services	
20-03265	3	Animal Control	1,615.00	0-01-28-332-000-184 Budget	172 1
				Animal Control - Shared Services	
			7,645.41		
68950	06/29/20	NJ-DCA TREASURER, STATE OF NEW JERSEY			9631
20-02683	1	New Jersey Construction Code	55.00	0-01-21-196-000-199 Budget	81 1
				CONSTR. CODE Printed Material	
68951	06/29/20	NOBRU066 NO BRUNSWICK BOE - Chartwells			9631
20-00283	25	DPRCS/FOOD SUPPLIES	106.50	0-01-28-369-000-153 Budget	2 1
				DPRCS Food Supplies	

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68952	06/29/20	NOBRU091 No.Brunswick Domestic Violence					9631
20-03559	1	Clean Communities Volunteers	1,000.00	G-02-20-375-000-000 Clean Communities	Budget		280 1
68953	06/29/20	NORTH016 NO BRUNSWICK CONSTRUCTION					9631
20-03096	1	stone for municipal island	312.00	0-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		162 1
68954	06/29/20	OFFIC050 OFFICE BUSINESS SYSTEMS					9631
20-03182	1	maintenance for FTR reporter	818.00	0-01-43-490-000-183 MUNI COURT Equip Maintenance	Budget		167 1
68955	06/29/20	OLYMP065 Olympus Construction LLC					9631
20-02463	1	Installation of drop ceiling	1,470.00	C-04-55-C18-170-701 Renovation/Upgrades to Buildings	Budget		70 1
20-02463	2	Connect HVAC supply vents	100.00	C-04-55-C18-170-701 Renovation/Upgrades to Buildings	Budget		71 1
20-02463	3	Electrical work	1,718.75	C-04-55-C18-170-701 Renovation/Upgrades to Buildings	Budget		72 1
			3,288.75				
68956	06/29/20	ONE ONE CALL CONCEPTS					9631
20-03041	2	One Call Concepts-Tckt Del	926.59	0-05-55-502-000-200 Professional Services	Budget		158 1
68957	06/29/20	ONSITE ON SITE LANDSCAPE MANAGEMENT					9631
20-00213	13	6/2020 Landscape Services	4,562.80	0-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID17014	1 1
68958	06/29/20	PARTS010 Parts Authority LLC				06/29/20 VOID	0
68959	06/29/20	PARTS010 Parts Authority LLC					9631
20-02919	34	VEHICLE PARTS(CREDIT)	13.08	0-01-26-315-000-230 MVM Vehicle Parts	Budget		113 1
20-02919	35	VEHICLE PARTS	4.40	0-01-26-315-000-230 MVM Vehicle Parts	Budget		114 1
20-02919	36	VEHICLE PARTS	290.14	0-01-26-315-000-230 MVM Vehicle Parts	Budget		115 1
20-02919	37	VEHICLE PARTS	149.07	0-01-26-315-000-230 MVM Vehicle Parts	Budget		116 1
20-02919	38	VEHICLE PARTS	158.40	0-01-26-315-000-230 MVM Vehicle Parts	Budget		117 1
20-02919	39	VEHICLE PARTS	203.22	0-01-26-315-000-230 MVM Vehicle Parts	Budget		118 1
20-02919	40	VEHICLE PARTS	3.13	0-01-26-315-000-230 MVM Vehicle Parts	Budget		119 1
20-02919	41	VEHICLE PARTS	10.55	0-01-26-315-000-230 MVM Vehicle Parts	Budget		120 1
20-02919	42	VEHICLE PARTS	372.88	0-01-26-315-000-230 MVM Vehicle Parts	Budget		121 1
20-02919	43	VEHICLE PARTS	19.02	0-01-26-315-000-230 MVM Vehicle Parts	Budget		122 1

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68959	Parts Authority LLC	Continued							
20-02919	44	VEHICLE PARTS		10.55	0-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1
20-02919	45	VEHICLE PARTS		54.04	0-01-26-315-000-230 MVM Vehicle Parts	Budget		124	1
20-02919	46	VEHICLE PARTS		13.08	0-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1
20-02919	47	VEHICLE PARTS		19.23	0-01-26-315-000-230 MVM Vehicle Parts	Budget		126	1
20-02919	48	VEHICLE PARTS		14.05	0-01-26-315-000-230 MVM Vehicle Parts	Budget		127	1
20-02919	49	VEHICLE PARTS		19.98	0-01-26-315-000-230 MVM Vehicle Parts	Budget		128	1
20-02919	50	VEHICLE PARTS		119.12	0-01-26-315-000-230 MVM Vehicle Parts	Budget		129	1
20-02919	51	VEHICLE PARTS		83.50	0-01-26-315-000-230 MVM Vehicle Parts	Budget		130	1
20-02919	52	VEHICLE PARTS		220.25	0-01-26-315-000-230 MVM Vehicle Parts	Budget		131	1
20-02919	53	VEHICLE PARTS		20.51	0-01-26-315-000-230 MVM Vehicle Parts	Budget		132	1
20-02919	54	VEHICLE PARTS		290.14	0-01-26-315-000-230 MVM Vehicle Parts	Budget		133	1
20-02919	55	VEHICLE PARTS		273.66	0-01-26-315-000-230 MVM Vehicle Parts	Budget		134	1
20-02919	56	VEHICLE PARTS		44.22	0-01-26-315-000-230 MVM Vehicle Parts	Budget		135	1
20-02919	57	VEHICLE PARTS		11.56	0-01-26-315-000-230 MVM Vehicle Parts	Budget		136	1
20-02919	58	VEHICLE PARTS		22.63	0-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1
20-02919	59	VEHICLE PARTS		153.53	0-01-26-315-000-230 MVM Vehicle Parts	Budget		138	1
20-02919	60	VEHICLE PARTS		154.83	0-01-26-315-000-230 MVM Vehicle Parts	Budget		139	1
20-02919	61	VEHICLE PARTS		69.78	0-01-26-315-000-230 MVM Vehicle Parts	Budget		140	1
20-02919	62	VEHICLE PARTS		58.15	0-01-26-315-000-230 MVM Vehicle Parts	Budget		141	1
20-02919	63	VEHICLE PARTS		12.94	0-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1
20-02919	64	VEHICLE PARTS		116.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1
20-02919	65	VEHICLE PARTS		247.87	0-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1
20-02919	66	VEHICLE PARTS		125.64	0-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1
20-02919	67	VEHICLE PARTS		59.92	0-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1
20-02919	68	VEHICLE PARTS		106.30	0-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1
20-02919	69	VEHICLE PARTS		144.92	0-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1

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68959	Parts Authority LLC	Continued		
20-02919	70	VEHICLE PARTS	256.00	0-01-26-315-000-230
				Budget
				149 1
20-02919	71	VEHICLE PARTS	206.52	0-01-26-315-000-230
				Budget
				150 1
20-02919	72	VEHICLE PARTS(CREDIT)	11.63	0-01-26-315-000-230
				Budget
				151 1
			4,115.48	
68960	06/29/20	PIONE066 PIONEER SR. CITIZENS CLUB		9631
20-03548	1	Annual Club Stipend	1,000.00	0-01-28-372-000-213
				Budget
				249 1
				SR SERVICES Sr Club Stipends
68961	06/29/20	QUALITYI Quality Irrigation		9631
20-03540	1	Start-up Irrigation System	300.00	0-01-26-310-000-183
				Budget
				243 1
20-03540	2	Rainbird 5000 rotary head	70.00	0-01-26-310-000-183
				Budget
				244 1
20-03540	3	Rainbird 1800 spray head	150.00	0-01-26-310-000-183
				Budget
				245 1
			520.00	
68962	06/29/20	REDIC005 Redicare LLC		9631
20-03270	1	Sani Cloth 0408001	1,020.00	D-33-56-850-005-001
				Budget
				173 1
20-03270	2	Shipping	64.00	D-33-56-850-005-001
				Budget
				174 1
			1,084.00	
68963	06/29/20	ROUTE 1 ROUTE 1		9631
20-02986	4	VEHICLE PARTS	220.68	0-01-26-315-000-230
				Budget
				156 1
				MVM Vehicle Parts
68964	06/29/20	SAMSC050 SAM'S CLUB		9631
20-00466	26	SUPPLIES FOR PROJECT LEAL	385.52	D-39-56-851-000-007
				Budget
				23 1
				DPRCS - LEAL
68965	06/29/20	SCIEN050 SCIENTIFIC BOILER WATER		9631
20-03523	1	June Water Guard Service	81.12	0-01-26-310-000-183
				Budget
				231 1
				BLDG & GROUNDS Maintenance
68966	06/29/20	SLADE005 SLADE INDUSTRIES INC		9631
20-01006	9	Elevator Maintenance	496.32	0-01-26-310-000-183
				Budget
				49 1
				BLDG & GROUNDS Maintenance
68967	06/29/20	SMART005 Smart Water Inc.		9631
20-02793	2	NJ DEP Certifications	600.00	0-07-55-502-000-185
				Budget
				87 1
				Miscellaneous
68968	06/29/20	SOFTW050 SOFTWARE HOUSE INTERNATIONAL		9631
20-00643	11	6/2020 GPS Vehicle Tracking	2,098.32	0-01-31-430-000-450
				Budget
				25 1
				Telecommunications

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68969	06/29/20	STAND060 STANDARD INSURANCE COMPANY		9631
20-00462	12	Policy 00 134244 0001 6/2020	PRO19043	22 1
		3,510.65 0-01-23-220-000-182	Budget	
		HEALTH INS - Life Insurance		
68970	06/29/20	STANL005 Stanley Steamer		9631
20-03547	1	Full cleaning of floors		248 1
		1,400.00 0-01-28-372-000-124	Budget	
		SR SERVICES Activity Supplies		
68971	06/29/20	STATE060 STATE TOXICOLOGY LABORATORY		9631
20-03525	1	RANDOM DRUG TESTING		232 1
		135.00 0-01-25-240-999-200	Budget	
		POLICE Professional Service		
68972	06/29/20	STEADYFL SteadyFlow Services, Inc		9631
20-01325	1	Installation and Calibration		50 1
		1,100.00 0-07-55-502-000-183	Budget	
		Maintenance & Repairs		
20-01325	2	Parts		51 1
		687.00 0-07-55-502-000-183	Budget	
		Maintenance & Repairs		
		1,787.00		
68973	06/29/20	STEE006 Tammy Stees		9631
20-03537	1	Refund March/April LEAL		240 1
		600.00 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		
68974	06/29/20	STORR050 STORR TRACTOR COMPANY		9631
20-02005	9	Field Supplies		59 1
		218.82 0-01-28-375-000-152	Budget	
		PARKS Field Supplies		
20-02005	10	Irrigation Maintenance		60 1
		18.44 0-01-28-375-000-176	Budget	
		PARKS Irrigation Maintenance		
20-02005	11	Equipment Repairs		61 1
		1,725.00 0-01-28-375-000-151	Budget	
		PARKS Equipment Repair		
20-02005	12	Field Supplies		62 1
		879.23 0-01-28-375-000-152	Budget	
		PARKS Field Supplies		
20-02005	13	Equipment Repairs		63 1
		1,265.39 0-01-28-375-000-151	Budget	
		PARKS Equipment Repair		
		4,106.88		
68975	06/29/20	TACINELL Marriisa Tacinelli		9631
20-03561	1	Coolers for Emergency Mgt.		282 1
		76.75 0-01-25-252-000-158	Budget	
		EMERGENCY MGMT Hardware Suppli		
68976	06/29/20	TARCO TARCO INDUSTRIES, INC		9631
20-02796	1	Tools for VM		88 1
		347.55 0-01-26-290-000-223	Budget	
		STREETS & ROAD Tools		
68977	06/29/20	THOMWEST Thomson Reuters		9631
20-03527	1	NJSA Title 33 & 40		233 1
		627.00 9-01-20-120-000-199	Budget	
		MUNIC.CLERK Printed Materials		
68978	06/29/20	TRANE005 Trane U.S. Inc.		9631
20-03542	1	Municipal Building repair		246 1
		875.00 0-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		

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68979	06/29/20	TRAPRO50 TRAP ROCK INDUSTRIES LLC		9631
20-00397	24	ASPHALT - KINGSTON FABC/I-5	277.98 0-01-26-290-000-195 Budget	13 1
			STREETS & ROAD Paving Material	
68980	06/29/20	TRI TRI LIFT INC		9631
20-02523	1	Equipment repair & maintenance	300.98 0-01-26-290-000-183 Budget	76 1
			STREETS & ROAD Off Equip Maint	
68981	06/29/20	USABLU USA Blue Book	(Void Reason: wrong account)	06/29/20 VOID 9631
20-02742	2	Purell Instant Hand Cleaner	189.84 0-07-55-502-000-223 Budget	82 1
			Tools & Supplies	
20-02742	3	Purell Sanitizing wipes	118.50 0-07-55-502-000-223 Budget	83 1
			Tools & Supplies	
20-02742	4	Freight	45.00 0-07-55-502-000-223 Budget	84 1
			Tools & Supplies	
20-02742	5	LIQUID HAND SANITIZER(500mL)	179.10 0-07-55-502-000-223 Budget	85 1
			Tools & Supplies	
20-02742	6	FACE MASKS (3 PLY-50 BOX)	90.82 0-07-55-502-000-223 Budget	86 1
			Tools & Supplies	
			623.26	
68982	06/29/20	VERIZ066 VERIZON		9631
20-00288	47	05/2020 #455-873-085-0001-98	403.04 0-01-31-430-000-450 Budget	3 1
			Telecommunications	
20-00460	126	06/2020 #450-717-189-0001-06	167.28 0-01-31-430-000-440 Budget	14 1
			Telephone	
20-00460	127	06/2020 #450-775-564-0001-33	134.79 0-01-31-430-000-440 Budget	15 1
			Telephone	
20-00460	128	06/2020 #950-775-564-0001-20	173.96 0-01-31-430-000-440 Budget	16 1
			Telephone	
20-00460	129	06/2020 #450-775-565-0001-08	134.79 0-01-31-430-000-440 Budget	17 1
			Telephone	
20-00460	130	06/2020 #450-775-561-0001-93	154.99 0-01-31-430-000-440 Budget	18 1
			Telephone	
20-00461	113	06/2020 #250-489-483-0001-72	32.84 D-39-56-851-000-007 Budget	19 1
			DPRCS - LEAL	
20-00461	114	06/2020 #950-775-572-0001-53	81.02 D-39-56-851-000-007 Budget	20 1
			DPRCS - LEAL	
20-00461	115	06/2020 #751-268-657-0001-09	117.89 D-39-56-851-000-007 Budget	21 1
			DPRCS - LEAL	
			1,400.60	
68983	06/29/20	WBMASON W.B. Mason Co.,Inc.		9631
20-03130	1	NWLHS1612 Hand Sanitizer	287.76 0-01-25-265-000-188 Budget	164 1
			UNIFORM FIRE Office Supplies	
20-03130	2	NWLHS0812FLIP Hand Sanitizer	76.64 0-01-25-265-000-188 Budget	165 1
			UNIFORM FIRE Office Supplies	
20-03130	3	NWLHS0812FLIP Hand Sanitizer	19.16 0-01-25-240-999-188 Budget	166 1
			POLICE Office Supplies	
20-03272	1	Thermometer- Food Bank	78.99 D-33-56-850-005-001 Budget	175 1
			Storm Recovery Reserves	
20-03286	1	Item #QUAR4292	76.99 0-01-20-100-000-188 Budget	179 1
			GEN.ADMIN Office Supplies	

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68983	W.B. Mason Co., Inc.	Continued		
20-03287	1	Item #FEL35250		180 1
		11.63 0-01-25-240-999-188	Budget	
		POLICE Office Supplies		
20-03287	2	Item #DURDL2032BPK		181 1
		19.20 0-01-25-240-999-188	Budget	
		POLICE Office Supplies		
20-03391	1	Item #ALG0350		186 1
		25.70 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	2	Item #CRWLCT		187 1
		13.78 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	3	Item #BAL628003		188 1
		147.96 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	4	Item #DURMN15RT12Z		189 1
		82.74 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	5	Item #DURMN1500B16Z		190 1
		33.80 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	6	Item #PMC04991		191 1
		25.77 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	7	Item #NWLHS0812		192 1
		64.90 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	9	Item #NWLHS02150		193 1
		45.80 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	10	Item #BICBLR11YW		194 1
		14.22 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	11	Item #PENBK90A		195 1
		15.00 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	12	Item #PENBK90USAA		196 1
		20.00 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	13	Item #EVEPLED23AEH		197 1
		37.56 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03391	14	Item #LGT66118		198 1
		49.98 0-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
20-03395	1	Item #WBM21200		199 1
		2,235.00 0-01-31-430-000-488	Budget	
		Paper & Copier Supplies		
20-03395	2	Item #UNV95223		200 1
		219.90 0-01-31-430-000-488	Budget	
		Paper & Copier Supplies		
20-03395	3	Item #WBM28110		201 1
		254.40 0-01-31-430-000-488	Budget	
		Paper & Copier Supplies		
20-03507	1	Item #BICMS11BE		202 1
		3.86 0-01-21-196-000-188	Budget	
		CONSTR. CODE Office Supplies		
20-03507	2	Item #PFX615215ASST		203 1
		40.38 0-01-21-196-000-188	Budget	
		CONSTR. CODE Office Supplies		
		3,901.12		
68984	06/29/20	ZIERJASO Jason Zier		9631
20-03538	1	Pix4Dmapper support		241 1
		870.00 0-01-20-140-000-489	Budget	
		IT - Software Purch/License		

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PO #	Item	Description	Amount Paid	Charge Account	Contract	Ref Seq Acct
68984	Jason Zier		Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		83	2	510,318.19	623.26
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		83	2	510,318.19	623.26

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	146,966.43	0.00	0.00	146,966.43
Water Utility Fund	0-05	234,041.06	0.00	0.00	234,041.06
Sewer Utility Fund	0-07	<u>52,807.50</u>	<u>0.00</u>	<u>0.00</u>	<u>52,807.50</u>
Year Total:		433,814.99	0.00	0.00	433,814.99
CURRENT FUND BUDGET	9-01	5,346.00	0.00	0.00	5,346.00
GENERAL CAPITAL	C-04	28,793.89	0.00	0.00	28,793.89
WATER CAPITAL	C-06	6,008.50	0.00	0.00	6,008.50
SEWER CAPITAL	C-08	<u>26,110.75</u>	<u>0.00</u>	<u>0.00</u>	<u>26,110.75</u>
Year Total:		60,913.14	0.00	0.00	60,913.14
Trust Other	D-33	4,499.04	0.00	0.00	4,499.04
Recreation Trust	D-39	<u>4,097.27</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097.27</u>
Year Total:		8,596.31	0.00	0.00	8,596.31
GRANT FUND	G-02	1,647.75	0.00	0.00	1,647.75
Total of All Funds:		<u>510,318.19</u>	<u>0.00</u>	<u>0.00</u>	<u>510,318.19</u>

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68985 to 69037
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68985	06/26/20	DELTA Delta Dental Plan - New Jersey	06/30/20	9632
20-00298	61	ADMIN Fee June 2020		1 1
		1,298.50 0-01-23-220-000-252	Budget	
		HEALTH INS - Dental		
68986	06/29/20	USABLU USA Blue Book		9634
20-02742	2	Purell Instant Hand Cleaner		1 1
		189.84 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-02742	3	Purell Sanitizing Wipes		2 1
		118.50 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-02742	4	Freight		3 1
		45.00 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-02742	5	LIQUID HAND SANITIZER(500mL)		4 1
		179.10 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-02742	6	FACE MASKS (3 PLY-50 BOX)		5 1
		80.00 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
20-02742	7	Freight		6 1
		10.82 D-33-56-850-005-001	Budget	
		Storm Recovery Reserves		
		623.26		
68987	06/30/20	PAYROLL PAYROLL POSTINGS		9635
PR-07670	1	Sanitation Sal & Wages		1 1
		409.71 0-01-26-305-306-011	Budget	
		SANITATION Salary & Wages		
68988	07/06/20	BENS0050 Louise Benson - Petty Cash		9638
21-00003	1	Petty Cash FY21		3 1
		200.00 1-01-55-007-000-003	Budget	
		Petty Cash - DPRCS		
68989	07/06/20	CHAZAR01 Eric Chaszar - Petty Cash		9638
21-00001	1	Petty Cash FY21		1 1
		200.00 1-01-55-007-000-001	Budget	
		Petty Cash - Public Works		
68990	07/06/20	GRESH001 Samantha Sickles		9638
21-00002	1	Petty Cash FY21		2 1
		200.00 1-01-55-007-000-002	Budget	
		Petty Cash - Purchasing		
68991	07/06/20	MCCOR033 Kenneth McCormick		9638
21-00005	1	Petty Cash FY21		5 1
		250.00 1-01-55-007-000-005	Budget	
		Petty Cash - Police		
68992	07/06/20	ZINK0050 JESSICA G. ZINK		9638
21-00004	1	Petty Cash FY21		4 1
		200.00 1-01-55-007-000-004	Budget	
		Petty Cash - Senior Center		
68993	07/03/20	PAYROLL PAYROLL POSTINGS		9639
PR-07671	1	Gen Admin Sal & Wages		1 1
		13,552.96 1-01-20-100-000-011	Budget	
		GEN.ADMIN Salary & Wages		
PR-07671	2	Municipal Clerk Sal & Wages		2 1
		7,408.26 1-01-20-120-000-011	Budget	
		MUNIC.CLERK Salary & Wages		
PR-07671	3	Municipal Clerk Overtime		3 1
		124.08 1-01-20-120-000-014	Budget	
		MUNIC.CLERK Overtime		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68993	PAYROLL POSTINGS	Continued		
PR-07671	4	Finance Sal & Wages	10,943.37	1-01-20-130-000-011 Budget 4 1
		FINANCE Salary & Wages		
PR-07671	5	IT Sal & Wages	5,013.29	1-01-20-140-000-011 Budget 5 1
		IT - Salary & Wages		
PR-07671	6	IT Overtime	72.20	1-01-20-140-000-014 Budget 6 1
		IT - Overtime		
PR-07671	7	Tax Collection Sal & Wages	7,681.11	1-01-20-145-000-011 Budget 7 1
		TAX COLLECTION Salary & Wages		
PR-07671	9	Engineering Sal & Wages	4,097.46	1-01-21-165-000-011 Budget 8 1
		ENGINEERING Salary & Wages		
PR-07671	10	Planning Sal & Wages	11,488.65	1-01-21-180-000-011 Budget 9 1
		PLANNING Salary & Wages		
PR-07671	11	Zoning Sal & Wages	2,541.03	1-01-21-185-000-011 Budget 10 1
		ZONING Salary & Wages		
PR-07671	12	Code Enforcement Sal & Wages	6,112.73	1-01-21-195-000-011 Budget 11 1
		CODE ENFORCE. Salary & Wages		
PR-07671	13	Code Enforcement Part Time	1,120.00	1-01-21-195-000-013 Budget 12 1
		CODE ENFORCE - Part Time		
PR-07671	14	Construction Code Sal & Wages	15,717.44	1-01-21-196-000-011 Budget 13 1
		CONSTR. CODE Salary & Wages		
PR-07671	15	Police Admin Sal & Wages	34,455.40	1-01-25-240-240-011 Budget 14 1
		POL ADMIN - Salary & Wages		
PR-07671	16	Police Admin Overtime	240.66	1-01-25-240-240-014 Budget 15 1
		POL ADMIN - Overtime		
PR-07671	17	Police SOA Sal & Wages	148,515.94	1-01-25-240-241-011 Budget 16 1
		POL SOA - Salary & Wages		
PR-07671	18	Police SOA Overtime	2,808.72	1-01-25-240-241-014 Budget 17 1
		POL SOA - Overtime		
PR-07671	19	Police PBA Sal & Wages	263,877.64	1-01-25-240-242-011 Budget 18 1
		PBA - Salary & Wages		
PR-07671	20	Police PBA Overtime	969.43	1-01-25-240-242-014 Budget 19 1
		PBA - Overtime		
PR-07671	21	Police PBA Stand By Pay	2,581.30	1-01-25-240-242-018 Budget 20 1
		PBA - Stand By Pay		
PR-07671	22	Dispatchers Sal & Wages	21,763.37	1-01-25-240-243-011 Budget 21 1
		DISPATCHERS - Salary & Wages		
PR-07671	23	Dispatchers Overtime	2,246.00	1-01-25-240-243-014 Budget 22 1
		DISPATCHERS - Overtime		
PR-07671	24	Crossing Guard Sal & Wages	9,321.90	1-01-25-240-244-011 Budget 23 1
		CROSSING GUARDS Salary & Wages		
PR-07671	25	SLEO Sal & Wages	13,928.00	1-01-25-250-000-122 Budget 24 1
		Special Law Enforcement Officers		
PR-07671	26	Emergency Mgmt Sal & Wages	3,414.97	1-01-25-252-000-011 Budget 25 1
		EMERGENCY MGMT Salary & Wages		
PR-07671	27	Uniform Fire Sal & Wages	8,650.82	1-01-25-265-000-011 Budget 26 1
		UNIFORM FIRE Salary & Wages		
PR-07671	28	Streets/Roads Sal & Wages	18,251.11	1-01-26-290-000-011 Budget 27 1
		STREETS & ROAD Salary & Wages		
PR-07671	29	Streets/Roads Overtime	125.73	1-01-26-290-000-014 Budget 28 1
		STREETS & ROAD Overtime		
PR-07671	30	Sanitation Sal & Wages	17,732.09	1-01-26-305-306-011 Budget 29 1
		SANITATION Salary & Wages		

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PO #	Item	Description						
68993	PAYROLL POSTINGS	Continued						
PR-07671	31	Sanitation Overtime	549.70	1-01-26-305-306-014 SANITATION Overtime	Budget		30	1
PR-07671	32	Building/Grounds Sal & Wages	9,504.31	1-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		31	1
PR-07671	33	Building/Grounds Part Time	893.20	1-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		32	1
PR-07671	34	Building/Grounds Overtime	441.33	1-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		33	1
PR-07671	35	MVM Sal & Wages	6,554.16	1-01-26-315-000-011 MVM Salary & Wages	Budget		34	1
PR-07671	36	Stormwater Sal & Wages	8,974.02	1-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		35	1
PR-07671	37	Stormwater Overtime	729.41	1-01-26-510-000-014 STORMWATER DIV Overtime	Budget		36	1
PR-07671	38	DPRCS Sal & Wages	11,214.81	1-01-28-369-000-011 DPRCS Salary & Wages	Budget		37	1
PR-07671	39	Senior Center Sal & Wages	3,962.50	1-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		38	1
PR-07671	40	Senior Center Part Time	1,360.92	1-01-28-372-000-013 SR SERVICES Seasonal	Budget		39	1
PR-07671	41	Parks Sal & Wages	15,865.80	1-01-28-375-000-011 PARKS Salaries & Wages	Budget		40	1
PR-07671	42	Parks Overtime	90.59	1-01-28-375-000-014 PARKS Overtime	Budget		41	1
PR-07671	43	Municipal Court Sal & Wages	19,036.93	1-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		42	1
PR-07671	44	Water Utility Sal & Wages	2,966.85	1-05-55-501-000-011 Salary & Wages Water	Budget		43	1
PR-07671	45	Water Utility Overtime	87.91	1-05-55-501-000-014 Overtime Water	Budget		44	1
PR-07671	46	Sewer Sal & Wages	18,803.46	1-07-55-501-000-011 Salary & Wages Sewer	Budget		45	1
PR-07671	47	Sewer Overtime	1,647.69	1-07-55-501-000-014 Overtime Sewer	Budget		46	1
PR-07671	48	Police Off Duty	23,670.00	D-33-56-850-001-003 Police- Off Duty	Budget		47	1
PR-07671	49	Aquatics Sal & Wages	785.70	D-39-56-850-000-001 Recreation - Aquatics	Budget		48	1
PR-07671	50	Aquatics Sal & Wages	60.11	D-39-56-850-000-001 Recreation - Aquatics	Budget		49	1
PR-07671	51	LEAL Sal & Wages	6,844.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		50	1
PR-07671	52	LEAL Sal & Wages	523.61	D-39-56-851-000-007 DPRCS - LEAL	Budget		51	1
PR-07671	53	Park Rangers Sal & Wages	403.00	G-02-20-375-000-000 Clean Communities	Budget		52	1
PR-07671	54	SS Other Expenses	55,457.98	1-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		53	1
PR-07671	55	Tax Assessor Sal & Wages	2,303.85	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		54	1
			827,488.12					

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68994	07/06/20	DELTA Delta Dental Plan - New Jersey		9642
20-00298	63	Dental 6/21/20 - 6/27/20	4,554.78 0-01-23-220-000-252	1 1
			HEALTH INS - Dental	
68995	07/06/20	STATE056 State Health Benefits Program		9643
21-00006	1	7/2020 Active EE Health Bill	282,426.98 1-01-23-220-000-201	1 1
			INSURANCE HLTH - Active Employ	
21-00006	2	7/2020 Retired EE Health Bill	104,975.37 1-01-23-220-000-202	2 1
			INSURANCE HLTH - Retired Emplo	
			387,402.35	
68996	07/09/20	DELTA Delta Dental Plan - New Jersey		9645
21-00007	1	Dental Claims 6/28/20-7/4/20	2,945.33 1-01-23-220-000-252	1 1
			HEALTH INS - Dental	
68997	07/10/20	AC MOORE AC Moore		9646
20-00371	17	Get Up and Move Frames	7.66- G-02-20-370-803-881	1 1
			Match Get Up and Move	
20-00371	18	Get Up and Move Frames	7.66 0-01-28-369-000-215	2 1
			DPRCS Recreation Supplies	
			0.00	
68998	07/10/20	GERDEN GARDEN STATE MUNICIPAL JIF		9647
21-00015	1	JIF Assessment Billing 2020	567,499.00 1-01-23-210-000-193	23 1
			INSURANCE OTHER - JIF	
68999	07/10/20	INTER001 United States Treasury		9647
20-03580	1	Patient-Centered Outcomes	379.10 0-01-23-220-000-185	17 1
			HEALTH INS - Miscellaneous	
69000	07/10/20	MOGRE001 Snehaja Mogre		9647
20-03163	1	Refund for Summer Camp	100.00 D-39-56-850-000-006	15 1
			Recreation - Camp	
69001	07/10/20	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS		9647
20-03583	1	4/1-6/30/20 DCA Training Fee	9,470.00 0-01-55-005-000-001	18 1
			Due NJ - DCA Training Fees	
69002	07/10/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY		9647
20-03574	1	Annual Stormwater Discharge	9,000.00 0-01-26-510-000-144	16 1
			STORMWATER DIV Dues/Subscript	
69003	07/10/20	NOBRU018 NO BRUNSWICK - Fire Engine #1		9647
21-00024	1	Budget Allocation FY21 Qtr.1	7,500.00 1-01-25-255-000-128	25 1
			AID TO VOLUNTEER FIRE	
69004	07/10/20	NOBRU024 NO BRUNSWICK - Fire Engine #2		9647
21-00025	1	Budget Allocation FY 21 QTR 1	7,500.00 1-01-25-255-000-128	26 1
			AID TO VOLUNTEER FIRE	
69005	07/10/20	NOBRU030 NO BRUNSWICK - Fire Engine #3		9647
21-00026	1	Budget Allocation FY21 QTR 1	7,500.00 1-01-25-255-000-128	27 1
			AID TO VOLUNTEER FIRE	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
69006	07/10/20	NOBRU036 NO BRUNSWICK - First Aid Squad		9647
21-00023	1	Budget Allocation FY21 1ST QTR	26,250.00 1-01-25-260-000-129	24 1
			AID TO RESCUE SQUAD	
69007	07/10/20	NOBRU037 NO BRUNSWICK - Fire Ladder #1		9647
21-00027	1	Budget Allocation FY21 QTR 1	7,500.00 1-01-25-255-000-128	28 1
			AID TO VOLUNTEER FIRE	
69008	07/10/20	NOBRU038 NO BRUNSWICK - Fire Ladder #2		9647
21-00028	1	Budget Allocation FY21 QTR 1	7,500.00 1-01-25-255-000-128	29 1
			AID TO VOLUNTEER FIRE	
69009	07/10/20	NOBRU039 NO BRUNSWICK - Fire Ladder #3		9647
21-00029	1	Budget Allocation FY21 QTR 1	7,500.00 1-01-25-255-000-128	30 1
			AID TO VOLUNTEER FIRE	
69010	07/10/20	TELCO050 LEVEL 3 COMMUNICATIONS, LLC		9647
20-03048	21	06/2020 Comm.#2004040612113734	91.44 0-01-31-430-000-440	5 1
			Telephone	
20-03048	22	06/2020 Comm.#2004040611113725	30.99 0-01-31-430-000-440	6 1
			Telephone	
20-03048	23	06/2020 Comm.#2004040611273730	22.86 0-01-31-430-000-440	7 1
			Telephone	
20-03048	24	06/2020 Comm.#2004040611263727	22.86 0-01-31-430-000-440	8 1
			Telephone	
20-03048	25	06/2020 Comm.#2004040609183715	68.58 0-01-31-430-000-440	9 1
			Telephone	
20-03048	26	06/2020 Comm.#2004040610143718	45.72 0-01-31-430-000-440	10 1
			Telephone	
20-03048	27	06/2020 Comm.#2004040610033716	45.72 0-01-31-430-000-440	11 1
			Telephone	
20-03048	28	06/2020 Comm.#2004040611413729	45.72 0-01-31-430-000-440	12 1
			Telephone	
20-03048	29	06/2020 Comm.#2004040610283721	91.44 0-01-31-430-000-440	13 1
			Telephone	
20-03048	30	06/2020 Comm.#2004060410564682	234.98 0-01-31-430-000-440	14 1
			Telephone	
			700.31	
69011	07/10/20	TELCO055 LEVEL 3 COMMUNICATIONS, LLC		9647
20-00492	12	JUN. 2001082017192070	630.21 0-01-31-430-000-440	4 1
			Telephone	
69012	07/10/20	VERIZ066 VERIZON		9647
20-00288	49	06/2020 #555-871-899-0001-22	756.00 0-01-31-430-000-450	1 1
			Telecommunications	
20-00461	116	06/2020 #250-775-223-0001-04	75.05 D-39-56-851-000-007	2 1
			DPRCS - LEAL	
20-00461	118	06/2020 #450-774-961-0001-27	75.05 D-39-56-851-000-007	3 1
			DPRCS - LEAL	
			906.10	

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
69013	07/10/20	VFIS VFIS		9647
21-00014	1	Fire Dept 1: Premium Renewal		19 1
		21,280.92	1-01-23-210-000-181	Budget
			INSURANCE OTHER Fire Co #1	
21-00014	2	Fire Dept 2: Premium Renewal		20 1
		31,711.12	1-01-23-210-000-182	Budget
			INSURANCE OTHER Fire Co #2	
21-00014	3	Fire Dept 3: Premium Renewal		21 1
		30,622.65	1-01-23-210-000-183	Budget
			INSURANCE OTHER Fire Co #3	
21-00014	4	Fire Accident and Sickness		22 1
		10,679.00	1-01-23-210-000-184	Budget
			INSURANCE OTHER Fire Department (1-3)	
		94,293.69		
69014	07/14/20	NOBRU054 NO BRUNSWICK BOE - Taxes		9648
w1-00001	1	July General		1 1
		6,893,452.75	1-01-51-001-000-001	Budget
			School Taxes Payable	
w1-00001	2	July Debt		2 1
		2,619,862.50	1-01-51-001-000-001	Budget
			School Taxes Payable	
		9,513,315.25		
69015	07/17/20	PAYROLL PAYROLL POSTINGS		9649
PR-07672	1	Gen Admin Sal & Wages		1 1
		19,783.01	1-01-20-100-000-011	Budget
			GEN.ADMIN Salary & Wages	
PR-07672	2	Municipal Clerk Sal & Wages		2 1
		7,408.25	1-01-20-120-000-011	Budget
			MUNIC.CLERK Salary & Wages	
PR-07672	3	Municipal Clerk Overtime		3 1
		356.10	1-01-20-120-000-014	Budget
			MUNIC.CLERK Overtime	
PR-07672	4	Finance Sal & Wages		4 1
		10,943.38	1-01-20-130-000-011	Budget
			FINANCE Salary & Wages	
PR-07672	5	IT Sal & Wages		5 1
		5,013.28	1-01-20-140-000-011	Budget
			IT - Salary & Wages	
PR-07672	6	IT Overtime		6 1
		497.36	1-01-20-140-000-014	Budget
			IT - Overtime	
PR-07672	7	Tax Collection Sal & Wages		7 1
		7,681.11	1-01-20-145-000-011	Budget
			TAX COLLECTION Salary & Wages	
PR-07672	8	Tax Assessor Sal & Wages		8 1
		2,303.85	1-01-20-150-000-011	Budget
			TAX ASSESSOR Salary & Wages	
PR-07672	9	Engineering Sal & Wages		9 1
		4,097.47	1-01-21-165-000-011	Budget
			ENGINEERING Salary & Wages	
PR-07672	10	Planning Sal & Wages		10 1
		11,488.65	1-01-21-180-000-011	Budget
			PLANNING Salary & Wages	
PR-07672	11	Zoning Sal & Wages		11 1
		2,541.03	1-01-21-185-000-011	Budget
			ZONING Salary & Wages	
PR-07672	12	Code Enforcement Sal & Wages		12 1
		6,112.73	1-01-21-195-000-011	Budget
			CODE ENFORCE. Salary & Wages	
PR-07672	13	Code Enforcement Part Time		13 1
		1,181.20	1-01-21-195-000-013	Budget
			CODE ENFORCE - Part Time	
PR-07672	14	Construction Code Sal & Wages		14 1
		15,217.44	1-01-21-196-000-011	Budget
			CONSTR. CODE Salary & Wages	
PR-07672	15	Police Admin Sal & Wages		15 1
		30,928.63	1-01-25-240-240-011	Budget
			POL ADMIN - Salary & Wages	
PR-07672	16	Police Admin Overtime		16 1
		746.05	1-01-25-240-240-014	Budget
			POL ADMIN - Overtime	
PR-07672	17	SOA Sal & Wages		17 1
		150,995.75	1-01-25-240-241-011	Budget
			POL SOA - Salary & Wages	

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PO #	Item	Description					Seq	Acct
69015	PAYROLL POSTINGS	Continued						
PR-07672	18	SOA Overtime	2,577.96	1-01-25-240-241-014 POL SOA - Overtime	Budget		18	1
PR-07672	19	PBA Sal & Wages	265,974.08	1-01-25-240-242-011 PBA - Salary & Wages	Budget		19	1
PR-07672	20	PBA Overtime	17,366.82	1-01-25-240-242-014 PBA - Overtime	Budget		20	1
PR-07672	21	PBA Stand By Pay	2,757.30	1-01-25-240-242-018 PBA - Stand By Pay	Budget		21	1
PR-07672	22	PBA Clothing Allowance	875.00	1-01-25-240-242-033 PBA - Clothing	Budget		22	1
PR-07672	23	Dispatchers Sal & Wages	21,763.37	1-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23	1
PR-07672	24	Dispatchers Overtime	2,284.39	1-01-25-240-243-014 DISPATCHERS - Overtime	Budget		24	1
PR-07672	25	Dispatchers Holiday Pay	4,694.11	1-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		25	1
PR-07672	26	SLEO Sal & Wages	7,317.00	1-01-25-250-000-122 Special Law Enforcement Officers	Budget		26	1
PR-07672	27	Emergency Mgmt Sal & Wages	3,100.77	1-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		27	1
PR-07672	28	Uniform Fire Sal & Wages	8,650.81	1-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		28	1
PR-07672	29	Streets/Roads Sal & Wages	19,239.53	1-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		29	1
PR-07672	30	Streets/Roads Overtime	536.17	1-01-26-290-000-014 STREETS & ROAD Overtime	Budget		30	1
PR-07672	31	Sanitation Sal & Wages	17,726.23	1-01-26-305-306-011 SANITATION Salary & Wages	Budget		31	1
PR-07672	32	Sanitation Overtime	1,676.86	1-01-26-305-306-014 SANITATION Overtime	Budget		32	1
PR-07672	33	Sanitation Clothing Allowance	1,000.00	1-01-26-305-306-033 SANITATION Clothing Allowance	Budget		33	1
PR-07672	34	Building/Grounds Sal & Wages	9,504.31	1-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		34	1
PR-07672	35	Building/Grounds Part Time	812.00	1-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		35	1
PR-07672	36	Building/Grounds Overtime	1,387.04	1-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		36	1
PR-07672	37	MVM Sal & Wages	6,554.15	1-01-26-315-000-011 MVM Salary & Wages	Budget		37	1
PR-07672	38	MVM Overtime	56.25	1-01-26-315-000-014 MVM Overtime	Budget		38	1
PR-07672	39	MVM Clothing Allowance	500.00	1-01-26-315-000-033 MVM Clothing Allowance	Budget		39	1
PR-07672	40	Stormwater Sal & Wages	9,375.07	1-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		40	1
PR-07672	41	Stormwater Overtime	1,260.57	1-01-26-510-000-014 STORMWATER DIV Overtime	Budget		41	1
PR-07672	42	Stormwater Clothing Allowance	500.00	1-01-26-510-000-033 STORMWATER DIV Clothing	Budget		42	1
PR-07672	43	DPRCS Sal & Wages	11,223.34	1-01-28-369-000-011 DPRCS Salary & Wages	Budget		43	1

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PO #	Item	Description					Seq	Acct
69015	PAYROLL POSTINGS	Continued						
PR-07672	44	Senior Center Sal & Wages	3,962.51	1-01-28-372-000-011	Budget		44	1
				SR SERVICES Salaries & Wages				
PR-07672	45	Senior Center Part Time	1,172.86	1-01-28-372-000-013	Budget		45	1
				SR SERVICES Seasonal				
PR-07672	46	Parks Sal & Wages	15,856.22	1-01-28-375-000-011	Budget		46	1
				PARKS Salaries & Wages				
PR-07672	47	Parks Overtime	60.39	1-01-28-375-000-014	Budget		47	1
				PARKS Overtime				
PR-07672	48	Parks Clothing Allowance	1,000.00	1-01-28-375-000-033	Budget		48	1
				PARKS Clothing Allowance				
PR-07672	49	Municipal Court Sal & Wages	18,968.09	1-01-43-490-000-011	Budget		49	1
				MUNICIPAL COURT Salary & Wages				
PR-07672	50	Water Utility Sal & Wages	2,966.86	1-05-55-501-000-011	Budget		50	1
				Salary & Wages Water				
PR-07672	51	Sewer Sal & Wages	19,424.75	1-07-55-501-000-011	Budget		51	1
				Salary & Wages Sewer				
PR-07672	52	Sewer Overtime	2,694.33	1-07-55-501-000-014	Budget		52	1
				Overtime Sewer				
PR-07672	53	Sewer Clothing Allowance	500.00	1-07-55-501-000-033	Budget		53	1
				Clothing Sewer				
PR-07672	54	Police Off Duty	20,937.50	D-33-56-850-001-003	Budget		54	1
				Police- Off Duty				
PR-07672	55	Storm Recovery Reserves	154.00	D-33-56-850-005-001	Budget		55	1
				Storm Recovery Reserves				
PR-07672	56	Aquatics Sal & Wages	707.13	D-39-56-850-000-001	Budget		56	1
				Recreation - Aquatics				
PR-07672	57	Aquatics Sal & Wages	54.10	D-39-56-850-000-001	Budget		57	1
				Recreation - Aquatics				
PR-07672	58	LEAL Sal & Wages	6,914.66	D-39-56-851-000-007	Budget		58	1
				DPRCS - LEAL				
PR-07672	59	LEAL Sal & Wages	528.97	D-39-56-851-000-007	Budget		59	1
				DPRCS - LEAL				
PR-07672	60	Park Ranger Sal & Wages	442.00	G-02-20-375-000-000	Budget		60	1
				Clean Communities				
PR-07672	61	SS Other Expenses	56,845.56	1-01-36-470-000-472	Budget		61	1
				SOCIAL SECURITY Other Expenses				
			849,198.35					
69016	07/15/20	NOBRU012 NO BRUNSWICK - Public Library					9652	
21-00076	1	Budget Allocation FY2021 Q1	393,384.44	1-01-29-390-000-192	Budget		1	1
				LIBRARY Other Expenses				
69017	07/16/20	DELTA Delta Dental Plan - New Jersey					9654	
21-00007	2	Dental Claims 7/5/20-7/11/20	2,898.40	1-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
69018	07/14/20	DEPOS050 DEPOSITORY TRUST CO.					9655	
w1-00002	3	2015 GO Bonds 7/15/20	760,000.00	1-01-45-910-000-920	Budget		1	1
				Bonds - Principal				
w1-00002	7	2018 GO Bonds 7/15/20	1,000,000.00	1-01-45-910-000-920	Budget		2	1
				Bonds - Principal				

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Amount Paid	Charge Account	Account Type		
69018	DEPOSITORY TRUST CO.	Continued		
w1-00002	8	2019 GO Bonds 7/15/20	228,500.00	1-01-45-910-000-920
				Bonds - Principal
w1-00002	12	2015 Refund Bonds 7/15/20	80,000.00	1-05-55-520-000-000
				Payment of Bond Principal
w1-00002	16	215 GO Bonds 7/15/20	90,000.00	1-07-55-520-000-000
				Bond Principal
			2,158,500.00	
69019	07/15/20	DEPOS050 DEPOSITORY TRUST CO.		9656
w1-00003	5	2015 GO Bonds 7/15/20	193,456.25	1-01-45-910-000-930
				Bonds - Interest
w1-00003	13	2018 GO Bonds 7/15/20	209,321.88	1-01-45-910-000-930
				Bonds - Interest
w1-00003	15	2019 Go Bonds 7/15/20	264,132.24	1-01-45-910-000-930
				Bonds - Interest
w1-00003	21	2015 GO Bonds 7/15/20	26,179.85	1-05-55-522-000-000
				Interest on Bonds
w1-00003	31	2015 GO Bonds 7/15/20	28,623.28	1-07-55-522-000-000
				Bond Interest
			721,713.50	
69020	07/17/20	PBAL0050 PBA LOCAL #160		9658
PR-07654	1	7/17/20 PBA Fee from Off Duty	97.00	D-33-56-850-001-005
				Police Off Duty PBA Fee
69021	07/17/20	ATT 050 AT & T		9659
21-00204	1	LINWOOD 732-247-6615 Jul.	62.06	D-39-56-851-000-007
				DPRCS - LEAL
69022	07/17/20	LIGHTPAT CABLEVISION LIGHTPATH, INC.		9659
21-00205	1	Jul. - Private Fiber	800.00	1-01-31-430-000-450
				Telecommunications
69023	07/17/20	TELCO060 LEVEL 3 COMMUNICATIONS, LLC		9659
21-00201	1	Acct# 5310000053 - 07/2020	100.02	1-01-31-430-000-450
				Telecommunications
69024	07/17/20	VERIMDT2 VERIZON WIRELESS		9659
20-00592	12	6/2020 9857352225 Mobile	228.12	0-01-31-430-000-451
				MDT Cellular
69025	07/17/20	VERIZ066 VERIZON		9659
21-00203	2	07/2020 - #755-873-671-0001-95	189.00	1-01-31-430-000-450
				Telecommunications
69026	07/17/20	VERIZ072 VERIZON		9659
21-00202	1	07/2020 #951-678-682-0001-58	571.11	1-01-31-430-000-451
				MDT Cellular
69027	07/17/20	VERIZMDT VERIZON WIRELESS		9659
20-00781	12	6/20 Invoice 9858130524 MDTs	3,491.98	0-01-31-430-000-451
				MDT Cellular

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69028	07/17/20	VERIZMUN VERIZON - MUNICIPAL BUILDING		9659
20-00752	12	6/20 9857823065 Cell Phone	499.59 0-01-31-430-000-440 Telephone	Budget 2 1
69029	07/17/20	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES		9660
21-00130	1	Maintenance & Prep. 2020-2021	75.00 1-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget 15 1
69030	07/17/20	NJSTATE0 NJ STATE DEPT. OF HEALTH		9660
21-00086	1	Dog Licceses Issued June 2020	12.00 D-31-56-800-002-001 Dog Registration Fee	Budget 11 1
21-00086	2	Pilot Fee For June 2020	2.40 D-31-56-800-001-001 Pilot Fee	Budget 12 1
21-00086	3	Non-Nuertered Fee for June 202	6.00 D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget 13 1
			20.40	
69031	07/17/20	PSEGC050 PSE&G Electric & Gas Usage		9660
20-03581	1	May 2020 ES 7473674803	520.76 0-01-31-430-000-432 Emergency Services	Budget 1 1
20-03581	2	May 2020 ES 7473674900	1.92 0-01-31-430-000-432 Emergency Services	Budget 2 1
20-03581	3	May 2020 ES 7485503618	6.59 0-01-31-430-000-432 Emergency Services	Budget 3 1
20-03581	4	May 2020 ES 7485503804	1,196.76 0-01-31-430-000-432 Emergency Services	Budget 4 1
20-03581	5	May2020 ES 7486169606	31.96 0-01-31-430-000-432 Emergency Services	Budget 5 1
20-03581	6	May 2020 ES 7473675001	19.21 0-01-31-430-000-432 Emergency Services	Budget 6 1
20-03581	7	May 2020 ES 7473675109	4.94 0-01-31-430-000-432 Emergency Services	Budget 7 1
20-03581	8	May 2020 ES 7473675206	749.40 0-01-31-430-000-432 Emergency Services	Budget 8 1
20-03581	9	May 2020 ES 7473675303	44.06 0-01-31-430-000-432 Emergency Services	Budget 9 1
20-03581	10	May 2020 ES 7473675400	538.54 0-01-31-430-000-432 Emergency Services	Budget 10 1
			3,114.14	
69032	07/17/20	TREAS006 TREASURER, STATE OF NEW JERSEY		9660
21-00087	1	Marriage License 2nd QTR 2020	600.00 0-01-55-005-000-002 Due NJ - Marriage License Fee	Budget 14 1
69033	07/20/20	NJ-PWT STATE OF NEW JERSEY-PWT		9662
20-02166	6	510181418 Interest	269.37 0-05-55-502-000-185 Miscellaneous	Budget 1 1
69034	07/20/20	NJ-PWT STATE OF NEW JERSEY-PWT		9663
20-02166	4	Apr-June 2020 226-002-154/000	3,000.00 0-05-55-502-000-185 Miscellaneous	Budget 1 1
20-02166	7	Jul-Sept 2019 226-002-154/000	1,177.66 0-05-55-502-000-185 Miscellaneous	Budget 2 1

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Amount Paid	Charge Account	Account Type		
69034	STATE OF NEW JERSEY-PWT	Continued		
20-02166	8	Oct-Dec 2019 226-002-154/000	393.38-	0-05-55-502-000-185
				Miscellaneous
20-02166	9	Jan-Mar 2020 226-002-154/000	886.76-	0-05-55-502-000-185
				Miscellaneous
			542.20	
69035	07/21/20	FLEXF005 FlexFacts - Grant Benefits		9665
PR-07591	43	6/2020 Admin Fee	528.00	0-01-23-220-000-185
				HEALTH INS - Miscellaneous
69036	07/21/20	DEPOS050 DEPOSITORY TRUST CO.		9666
W1-00006	1	BAN Payment 7/21/20	21,870,750.00	1-04-55-219-000-000
				BOND ANTICIPATION NOTES PAYMENT
W1-00006	2	BAN Payment 7/21/20	5,930,000.00	1-06-55-219-000-000
				Bond Anticipation Payment
W1-00006	3	BAN Payment 7/21/20	7,430,000.00	1-08-55-219-000-000
				Bond Anticipation Payment
W1-00006	4	BAN Interest Payment 7/21/20	654,299.92	1-01-45-910-000-935
				Notes - Interest
W1-00006	5	BAN Interest Payment 7/21/20	177,405.83	1-05-55-523-000-000
				Interest on Notes
W1-00006	6	BAN Interest Payment 7/21/20	222,280.83	1-07-55-523-000-000
				Interest on Notes
			36,284,736.58	
69037	07/23/20	DELTA Delta Dental Plan - New Jersey		9669
21-00007	3	Dental Claims 7/12/20-7/18/20	3,874.50	1-01-23-220-000-252
				HEALTH INS - Dental

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	51,918,809.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	51,918,809.47	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	35,668.10	0.00	0.00	35,668.10
Water Utility Fund	0-05	<u>811.57</u>	<u>0.00</u>	<u>0.00</u>	<u>811.57</u>
Year Total:		36,479.67	0.00	0.00	36,479.67
CURRENT FUND BUDGET	1-01	15,914,927.60	0.00	0.00	15,914,927.60
	1-04	21,870,750.00	0.00	0.00	21,870,750.00
Water Utility Fund	1-05	289,607.30	0.00	0.00	289,607.30
	1-06	5,930,000.00	0.00	0.00	5,930,000.00
Sewer Utility Fund	1-07	383,974.34	0.00	0.00	383,974.34
	1-08	<u>7,430,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,430,000.00</u>
Year Total:		51,819,259.24	0.00	0.00	51,819,259.24
Animal Control	D-31	20.40	0.00	0.00	20.40
Trust Other	D-33	45,481.76	0.00	0.00	45,481.76
Recreation Trust	D-39	<u>16,731.06</u>	<u>0.00</u>	<u>0.00</u>	<u>16,731.06</u>
Year Total:		62,233.22	0.00	0.00	62,233.22
GRANT FUND	G-02	837.34	0.00	0.00	837.34
Total of All Funds:		<u>51,918,809.47</u>	<u>0.00</u>	<u>0.00</u>	<u>51,918,809.47</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 06/25/20 to 06/30/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
68897	06/26/20	TOWNS081 Township Of North Brunswick		(Void Reason: wrong vendor)		06/26/20 VOID	9628
20-03570	1	486 Old Georges Road	4,125.48	C-04-55-810-801-902	Budget		19 1
				Project Costs - 00-27			
68958	06/29/20	PARTS010 Parts Authority LLC				06/29/20 VOID	0
68981	06/29/20	USABLU USA Blue Book		(Void Reason: wrong account)		06/29/20 VOID	9631
20-02742	2	Purell Instant Hand Cleaner	189.84	0-07-55-502-000-223	Budget		82 1
				Tools & Supplies			
20-02742	3	Purell Sanitizing wipes	118.50	0-07-55-502-000-223	Budget		83 1
				Tools & Supplies			
20-02742	4	Freight	45.00	0-07-55-502-000-223	Budget		84 1
				Tools & Supplies			
20-02742	5	LIQUID HAND SANITIZER(500mL)	179.10	0-07-55-502-000-223	Budget		85 1
				Tools & Supplies			
20-02742	6	FACE MASKS (3 PLY-50 BOX)	90.82	0-07-55-502-000-223	Budget		86 1
				Tools & Supplies			
			623.26				
68500	06/01/20	MOGRE001 Snehaja Mogre		(Void Reason: lost in mail)		07/10/20 VOID	9586
20-03163	1	Refund for Summer Camp	100.00	D-39-56-850-000-006	Budget		73 1
				Recreation - Camp			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	4,848.74
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	4,848.74

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	4,848.74
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	4,848.74

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Sewer Utility Fund	0-07	623.26	0.00	0.00	623.26
GENERAL CAPITAL	C-04	4,125.48	0.00	0.00	4,125.48
Recreation Trust	D-39	100.00	0.00	0.00	100.00
Total of All Funds:		<u>4,848.74</u>	<u>0.00</u>	<u>0.00</u>	<u>4,848.74</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106656 to 106689
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
106656	06/29/20	STATE055 Public Employees' Retirement				06/30/20	9633
PR-07600	72	PFRS Normal/Back 6/2020	88,683.34	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		1 1
PR-07600	73	PFRS Loan 6/2020	18,370.44	D-37-56-850-002-004 Pol & Fire - Loans	Budget		2 1
PR-07600	74	PFRS Arrears/Purchases 6/2020	1,792.51	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		3 1
PR-07600	75	PERS Normal/Back 6/2020	45,711.44	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		4 1
PR-07600	76	PERS Loan 6/2020	9,009.92	D-37-56-850-003-004 PERS - Loans	Budget		5 1
PR-07600	77	PERS Contrib Ins 6/2020	2,834.65	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		6 1
			166,402.30				
106657	06/30/20	PAY-IRS IRS				06/30/20	9636
PR-07580	59	6/30/2020 Federal adj payroll	49.17	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	60	6/30/2020 FICA adj payroll	62.68	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			111.85				
106658	06/30/20	PAY-NJ State of New Jersey Taxes				06/30/20	9636
PR-07581	30	6/30/2020 NJ State Tax adt pr	10.65	D-37-56-850-001-003 NJ State withholding	Budget		3 1
106659	06/30/20	FLEXF005 FlexFacts - Grant Benefits				06/30/20	9637
PR-07591	41	Settlements 6/22/20-6/30/20	862.67	D-37-56-850-013-007 Flexible Spending Plan	Budget		1 1
PR-07591	42	Settlements 6/22/20-6/30/20	65.03	D-37-05-160-001-001 Miscellaneous - Miscellaneous	Budget		2 1
			927.70				
106660	07/03/20	AFSCME AFSCME NJ Council 63					9640
PR-07651	1	7/3/20 AFSCME 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
106661	07/03/20	PAY -PA PA State Tax					9640
PR-07648	1	7/3/2020 PA Taxes	105.90	D-37-56-850-001-006 PA State Tax	Budget		4 1
106662	07/03/20	PAY-IRS IRS					9640
PR-07646	1	7/3/2020 Federal Taxes	91,521.39	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07646	2	7/3/2020 FICA Taxes	112,083.40	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			203,604.79				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
106663	07/03/20	PAY-NJ State of New Jersey Taxes					9640
PR-07647	1	7/3/2020 NJ Taxes	32,544.57	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
106664	07/03/20	THECO075 MetLife					9640
PR-07649	1	7/3/2020 Metlife Def Comp	4,530.00	D-37-56-850-004-002 Citi - Street	Budget		5 1
106665	07/03/20	VALIC050 VALIC COMPANY					9640
PR-07650	1	7/3/2020 VALIC def comp	14,228.00	D-37-56-850-004-001 VALIC	Budget		6 1
106666	07/03/20	JAMIEKEL Jamie Kelly, Trustee Superior					9641
PR-07653	1	7/3/2020 Jamie Kelly	50.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
106667	07/03/20	NJFAM050 NJFSPC					9641
PR-07652	1	7/3/2020 NJ Family Support	1,424.00	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
106668	07/09/20	FLEXF005 FlexFacts - Grant Benefits					9644
PR-07669	1	FF Settlements 7/1/20-7/7/20	359.54	D-37-56-850-013-007 Flexible Spending Plan	Budget		1 1
106669	07/17/20	PAY -PA PA State Tax					9650
PR-07648	2	7/17/2020 PA Taxes	105.90	D-37-56-850-001-006 PA State Tax	Budget		4 1
106670	07/17/20	PAY-IRS IRS					9650
PR-07646	3	7/17/2020 Federal Taxes	97,385.87	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07646	4	7/17/2020 FICA Taxes	114,857.26	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			212,243.13				
106671	07/17/20	PAY-NJ State of New Jersey Taxes					9650
PR-07647	2	7/17/2020 NJ Taxes	34,365.10	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
106672	07/17/20	AFSCME AFSCME NJ Council 63					9651
PR-07651	2	7/17/20 AFSCME 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
106673	07/17/20	FMBAL050 FMBA LOCAL 71					9651
PR-07655	1	July 2020 FMBA Union Dues	72.00	D-37-56-850-010-005 FMBA	Budget		4 1
106674	07/17/20	SOALO050 SOA LOCAL # 160					9651
PR-07656	1	July 2020 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget		5 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
106675	07/17/20	THECO075 MetLife					9651		
PR-07649	2	7/17/2020 Metlife Def Comp	4,530.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
106676	07/17/20	VALIC050 VALIC COMPANY					9651		
PR-07650	2	7/17/2020 VALIC def comp	14,128.00	D-37-56-850-004-001 VALIC	Budget		2	1	
106677	07/14/20	FLEXF005 FlexFacts - Grant Benefits					9653		
PR-07669	2	FF Settlements 7/8/20-7/14/20	367.77	D-37-56-850-013-007 Flexible Spending Plan	Budget		1	1	
106678	07/17/20	AFSCME AFSCME NJ Council 63					9657		
PR-07657	1	July 2020 AFSCME Union Dues	250.80	D-37-56-850-010-015 AFSCME Union Dues	Budget		2	1	
106679	07/17/20	LOCAL050 LOCAL 108					9657		
PR-07660	1	July 108 Pub EE Union Dues	525.50	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5	1	
PR-07660	2	July 108 Initiation Fees	5.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1	
PR-07660	3	July 108 RWDSU Union Dues	612.00	D-37-56-850-010-004 RWDSU	Budget		7	1	
PR-07660	4	July 108 Xguard Union Dues	235.20	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8	1	
			1,377.70						
106680	07/17/20	NJFAM050 NJFSPC					9657		
PR-07652	2	7/17/2020 NJ Family Support	2,004.00	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
106681	07/17/20	PBALO050 PBA LOCAL #160					9657		
PR-07665	1	July 2020 PBA Union Dues	4,312.50	D-37-56-850-010-003 PBA	Budget		10	1	
106682	07/17/20	PROVIO50 PROVIDENT LIFE & ACCIDENT INS.					9657		
PR-07663	1	July 2020 Provident	52.44	D-37-56-850-013-002 Provident	Budget		9	1	
106683	07/17/20	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					9657		
PR-07659	1	July 2020 EE Dental Contributi	6,802.36	D-37-56-850-012-002 Dental Copay	Budget		4	1	
106684	07/17/20	TOWNS016 Township of North Brunswick					9657		
PR-07658	1	July 2020 EE Hlth Ins Contrib	47,867.98	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
106685	07/20/20	COLON050 COLONIAL LIFE & ACCIDENT					9661		
PR-07662	1	July 2020 Colonial	4,172.31	D-37-56-850-013-001 Colonial	Budget		1	1	

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
106686	07/21/20	STATE055 Public Employees' Retirement					9664		
PR-07668	1	July 2020 PERS Pension	45,331.07	D-37-56-850-003-001	Budget		1	1	
				PERS -Pension & Back Deduct					
PR-07668	2	July 2020 PERS Loan	9,009.90	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-07668	3	July 2020 PERS CI	2,882.45	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-07668	4	July 2020 PERS Pension	92,634.46	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-07668	5	July 2020 PERS Loan	18,370.54	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-07668	6	July 2020 PERS Arrears/Purch	1,792.60	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			170,021.02						
106687	07/23/20	FLEXF005 FlexFacts - Grant Benefits					9667		
PR-07669	3	FF Settlements 7/15/20-7/21/20	601.25	D-37-56-850-013-007	Budget		1	1	
				Flexible Spending Plan					
106688	07/23/20	NEWY0050 NY LIFE INSURANCE COMPANY					9668		
PR-07664	1	July 2020 NY Life	171.72	D-37-56-850-013-003	Budget		1	1	
				NY Life					
106689	07/23/20	AFLAC Aflac					9670		
PR-07661	1	July 2020 AFLAC	6,576.34	D-37-56-850-013-006	Budget		1	1	
				AFLAC					
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		34	0	936,031.62	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		34	0	936,031.62	0.00			

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	936,031.62	0.00	0.00	936,031.62
Total of All Funds:		936,031.62	0.00	0.00	936,031.62

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 06/25/20 to 06/30/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	0	0.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: July 27th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,827,293.58
20	INSPECTION	BILL LIST	\$14,505.15
21	TECHNICAL	BILL LIST	\$4,596.04
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,846,394.77

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P.O. Type: All	Include Project Line Items: No	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: N	Aprv: N
Format: Detail without Line Item Notes	First Enc Date Range: First to 06/30/21	Bid: Y	State: Y	Other: Y Exempt: Y
Include Non-Budgeted: Y				

Vendor # Name

PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
825GE005 825 Georges Road LLC									
20-03192 06/03/20 refund water error									
1 refund water error	33,255.60	0-05-67-192-000-002	B Refund of Revenue	R	06/03/20	07/22/20		825 GEORGES RD N	N
Vendor Total:	33,255.60								

AANDM A & M Discount Vacuum Stores

20-03543 06/23/20 Vacuum repair							
1 Vacuum repair	119.90	0-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	06/23/20 07/21/20	8461	N
Vendor Total:	119.90						

ACTI0055 Action Uniform Co. LLC

20-03526 06/22/20 BULLET PROOF VEST									
1 BULLET PROOF VEST	500.50	G-02-19-240-002-000	B Bulletproof Vest Partnership	R	06/22/20 07/22/20	30670	N		
2 BULLET PROOF VEST	<u>500.50</u>	G-02-18-240-703-000	B State Body Armor	R	06/22/20 07/22/20	30670	N		
	1,001.00								

20-03533 06/22/20 BULLET PROOF VEST - F. BENANTI

1 BULLET PROOF VEST	500.50	G-02-19-240-002-000	B Bulletproof Vest Partnership	R	06/22/20 07/23/20	30456	N
2 BULLET PROOF VEST	500.50	G-02-18-240-703-000	B State Body Armor	R	06/22/20 07/23/20	30456	N
	<u>1,001.00</u>						

21-00088 07/16/20 LEATHER JACKET & DRESS BLOUSE

1 LEATHER JACKET	420.00	1-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	07/16/20 07/23/20	30710	N
2 DRESS BLOUSE	458.00	1-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	07/16/20 07/23/20	30710	N
3 DRESS SHIRT	64.00	1-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	07/23/20 07/23/20	30710	N
	<u>942.00</u>						

Vendor Total: 2,944.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
ALLIE070 Allied Oil										
21-00009	07/07/20	5,284.10	Gallons Gasoline							
1	2017.40 Gallons Gasoline	2,781.99	1-01-31-430-000-460	B Gasoline/Diesel	R	07/07/20	07/21/20		15027885	N
2	Federal LUST Tax	2.02	1-01-31-430-000-460	B Gasoline/Diesel	R	07/07/20	07/21/20		15027885	N
3	3266.70 Gallons Gasoline	4,207.51	1-01-31-430-000-460	B Gasoline/Diesel	R	07/07/20	07/21/20		15027883	N
4	Federal LUST Tax	3.27	1-01-31-430-000-460	B Gasoline/Diesel	R	07/07/20	07/21/20		15027883	N
		<u>6,994.79</u>								
Vendor Total:		6,994.79								
AMERWATR AMERICAN WATER-NORTH BRUNSWICK										
20-00739	08/16/19	7/19 Bill No.	AWEC-000154	PRO19048 C						
12	6/20 Bill No.	AWEC-000208	232,955.43	0-05-55-502-000-137	B Contract work - American Water	R	09/13/19	07/23/20	AWEC-000208	N
Vendor Total:		232,955.43								
ARCHI005 ARCHIVESOCIAL INC										
21-00020	07/08/20		ArchiveSocial Standard Package							
1	ArchiveSocial - Standard - 399	1,596.00	1-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	07/08/20	07/16/20		11476	N
2	ArchiveSocial - Standard - 399	226.10	1-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	07/08/20	07/16/20		11476	N
3	ArchiveSocial - Economy - 199	796.00	1-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	07/08/20	07/16/20		11476	N
4	ArchiveSocial - Economy - 199	112.71	1-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	07/08/20	07/16/20		11476	N
5	25% DISCOUNT	228.35	1-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	07/08/20	07/16/20		11476	N
		<u>685.04</u>								
Vendor Total:		685.04								
ARROWTER Arrow Environmental Services										
21-00147	07/16/20		open order for pest control							
2	PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/20	07/21/20		1008059	N
3	PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/20	07/21/20		1008060	N
4	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/20	07/21/20		1008114	N
		<u>210.00</u>								
Vendor Total:		210.00								

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099		
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ARTIS005 Artisans in Wood LLC												
20-03560	06/25/20	Radio Project - Cabinetry										
2		Radio Project - Cabinetry	3,255.00	C-04-55-C20-190-501	B	Upgrades-Public Safety Communication Sys R		07/20/20	07/23/20		20012	N
Vendor Total:			3,255.00									
AUTOZONE AUTO ZONE INC												
21-00182	07/16/20	open order parks										
2		Open order for Parks	39.99	1-01-28-375-000-151	B	PARKS Equipment Repair	R	07/21/20	07/21/20		1670039916	N
Vendor Total:			39.99									
BRUNSW Brunswick Uniform Supply Inc.												
20-01663	12/02/19	Clothing / Uniform		B								
5		Clothing / Uniform	194.50	0-01-21-195-000-123	B	CODE ENFORCE. Uniform Supplies	R	12/02/19	07/22/20		45764	N
Vendor Total:			194.50									
BURTON Burton Trent												
21-00218	07/20/20	Public Affairs										
1		Public Affairs 7/2020	5,000.00	1-01-20-155-000-984	B	LEGAL - Special	R	07/20/20	07/23/20		2328	N
Vendor Total:			5,000.00									
BZPLUMB BZ PLUMBING LLC												
21-00068	07/14/20	Police Radio Project										
1		Police Radio Project	190.00	C-04-55-C20-190-501	B	Upgrades-Public Safety Communication Sys R		07/14/20	07/21/20		POLICE PROJECT	N
2		Police Radio Project	215.00	C-04-55-C20-190-501	B	Upgrades-Public Safety Communication Sys R		07/14/20	07/21/20		POLICE PROJECT	N
			405.00									
Vendor Total:			405.00									
C3TECH05 C3 TECHNOLOGIES LLC												
21-00198	07/16/20	FY21 UST Monthly Inspections		BID19002	C							
1		UST Monthly Inspections	6,300.00	1-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	R	07/01/20	07/21/20		107551	N
2		UST Monthly Inspections	4,200.00	1-07-55-502-000-183	B	Maintenance & Repairs	R	07/01/20	07/21/20		107551	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
C3TECH05 C3 TECHNOLOGIES LLC Continued										
21-00198 07/16/20 FY21 UST Monthly Inspections	Continued									
3 Annual AB Operator	5,000.00	1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/20	07/21/20		107551	N	
	15,500.00									
21-00241 07/22/20 DPW repair Invoice 109306 BID19002 C										
1 DPW repair Invoice 109306	1,139.12	1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/20	07/23/20		109306	N	
Vendor Total:	16,639.12									
CABLE050 CABLEVISION										
21-00069 07/14/20 Acct# 07875-381955-01-2 FY21										
1 Acct# 07875-381955-01-2 7/20	55.05	1-01-31-430-000-450	B Telecommunications	R	07/14/20	07/22/20		07875-381955012	N	
Vendor Total:	55.05									
CABLE1 CABLEVISION - DPW										
21-00070 07/14/20 Acct# 07875-318066-01-7 FY21										
1 Acct# 07875-318066-01-7 7/20	16.01	1-01-31-430-000-450	B Telecommunications	R	07/14/20	07/22/20		07875-318066017	N	
Vendor Total:	16.01									
CABLE5 CABLEVISION - MUNICIPAL BLDG										
20-00486 07/26/19 Acct# 07875-423508-01-8										
12 Acct# 07875-423538-01-8 6/20	144.94	0-01-31-430-000-450	B Telecommunications	R	07/14/20	07/22/20		07875-423508018	N	
Vendor Total:	144.94									
CABLE7 CABLEVISION - SENIOR CENTER										
20-00485 07/25/19 Acct# 07875-423554-01-4										
12 Acct# 07875-423554-01-4 6/20	271.27	0-01-31-430-000-450	B Telecommunications	R	07/14/20	07/22/20		07875-423554014	N	
Vendor Total:	271.27									

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CABLE8 Cablevision of Raritan Valley											
21-00250	07/22/20	Acct #07875-404340-01-0									
1 7/20	Acct #07875-404340-01-0		22.02	1-01-31-430-000-450	B Telecommunications	R	07/22/20	07/23/20		07875-404340010	N
Vendor Total:			22.02								
CAFFERTY Mark Cafferty											
20-03577	06/30/20	Refreshments for EMS 6/27/20									
1	Refreshments for EMS 6/27/20		98.02	0-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/30/20	07/16/20		REIMBURSEMENT	N
21-00226	07/20/20	Coffee and Donuts									
1	Coffee and Donuts		49.85	1-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	07/20/20	07/20/20		REFUND	N
Vendor Total:			147.87								
CAMBR050 CAMBRIA Automotive Companies											
20-02901	04/22/20	Open order for Vehicle Parts									
3	VEHICLE PARTS		176.22	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		982087	N
4	VEHICLE PARTS		411.20	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		982197	N
			587.42								
Vendor Total:			587.42								
CAMPB055 CAMPBELL FREIGHTLINER, LLC											
20-01212	10/04/19	2020 Freightliner 114SD									
1	2020 Freightliner 114SD		121,548.79	C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	R	10/04/19	07/22/20		DE-02223	N
20-02973	05/04/20	April, May, June MVM parts									
6	MVM-VEH.PARTS(04/2020-06/2020)		1,192.03	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		CA001653000:01	N
7	MVM-VEH.PARTS(04/2020-06/2020)		94.14	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		CA001652470:01	N
			1,286.17								
Vendor Total:			122,834.96								
CAPTU005 Capturepoint											
21-00257	07/23/20	Comm Pass Contract 2020-2021									
1	Community Pass 10000		3,025.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/23/20	07/23/20		SI-38040	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAPTU005 Capturepoint Continued												
21-00257	07/23/20	Comm Pass Contract	2020-2021	Continued								
2	After Care Manager		1,650.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/23/20	07/23/20			SI-38040	N
			4,675.00									
Vendor Total:			4,675.00									
CDW CDW-GOVERNMENT, INC.												
20-02928	04/24/20	Web Cameras and parts order										
2	desktop mic. ZHP8089		60.00	0-01-20-140-000-488	B IT - Computer Supplies/Parts	R	07/22/20	07/23/20			ZHP8089	N
Tracking Id: COVID19		COVID19										
20-03518	06/19/20	6 KVM SWITCH PER QUOTE LMCV137										
1	6 KVM SWITCH PER QUOTE LMCV137		525.18	0-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/19/20	07/16/20			ZDZ7937	N
Vendor Total:			585.18									
CENTR070 CENTRAL JERSEY WASTE												
21-00238	07/22/20	Apartments Refuse/Recycle FY21	BID17011 C									
1	7/2020	223162 Refuse	34,435.60	1-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/20	07/22/20			223162	N
2	7/2020	223162 Recycle	8,871.10	1-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/20	07/22/20			223162	N
			43,306.70									
Vendor Total:			43,306.70									
CHEMSEAR Chemsearch												
20-02820	04/13/20	MVM chemicals										
2	MVM Chemicals		1,377.25	0-01-26-315-000-158	B MVM Hardware Supplies	R	07/16/20	07/20/20			7002542	N
3	MVM Chemicals		1,069.65	0-01-26-315-000-158	B MVM Hardware Supplies	R	07/17/20	07/17/20			3954595	N
			2,446.90									
Vendor Total:			2,446.90									
CIRCL065 CIRCLE LUBRICANTS INC												
20-03027	05/12/20	MVM										
2	All Fleet Premium AW32		519.00	0-01-26-315-000-158	B MVM Hardware Supplies	R	07/20/20	07/20/20			978298	N
Vendor Total:			519.00									

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Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
CITYC050 CITY CONNECTION LLC										
20-01547 11/18/19 WEBSITE HOSTING: 12/18-11/19										
3 WEBSITE HOSTING: 6/20 - 11/20	2,650.00	0-01-20-140-000-183	B IT - Software Maintenance	R	07/22/20	07/23/20		0348NLH	N	
Vendor Total:	2,650.00									
CLEAN050 CLEAN-ALL TECH CORP.										
20-02558 02/26/20 Open order hardware supplies										
3 HARDWARE SUPPLIES	482.94	0-01-26-315-000-158	B MVM Hardware Supplies	R	07/17/20	07/17/20		1401810	N	
4 HARDWARE SUPPLIES	32.20	0-01-26-315-000-158	B MVM Hardware Supplies	R	07/17/20	07/17/20		1401811	N	
	515.14									
Vendor Total:	515.14									
CMEAS020 CME ASSOCIATES										
20-00010 07/02/19 RFA -STORMWATER PERMIT RENEWAL PRO19009 C										
10 RFA -STORMWATER PERMIT RENEWAL	571.00	0-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/19	07/22/20		0263239	N	
20-00715 08/14/19 2019 Road Program - ConAd PRO19038 C										
24 2019 Road Program 0263243	34,131.50	C-08-55-C18-171-901	B Section 2:20	R	05/06/19	07/16/20		0263243	N	
20-01506 11/08/19 Livingston Ave Water Main PRO19055 C										
17 Livingston Ave Water 0263241	555.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	10/07/19	07/16/20		0263241	N	
20-02647 03/05/20 Finnegans & Quarry Lane CONAD PRO20039 C										
10 Finnegans & Quarry Ln 0263244	14,970.00	C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	07/16/20		0263244	N	
20-02648 03/05/20 Old Geroges Road Water Main PRO20037 C										
9 Old Geroges Road Water Main	7,132.75	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	07/16/20		0263242	N	
20-02649 03/05/20 Livingston Ave Sewer Project PRO19061 C										
9 Livingston Ave Sewer Project	583.75	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	12/16/19	07/16/20		0263240	N	
20-03109 05/19/20 2021 NJDOT APPLICATION PRO20009 C										
5 2021 NJDOT APPLICATION	296.00	0-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/20	07/16/20		0263246	N	
20-03187 06/02/20 Pulda Farm Construction Admin PRO20045 C										
3 Pulda Farm CONAD 0263238	3,411.00	G-02-09-369-004-000	B Pedestrian/Bicycle Path Program	R	05/18/20	07/16/20		0263238	N	

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Item Description	Amount	Charge Account	Acct Type Description								
CMEAS020 CME ASSOCIATES Continued											
20-03188 06/02/20 2020 Road Program CONAD		PRO20044 C									
3 2020 Road Improvement Program	8,475.50	C-04-55-C20-190-902	B Professional Costs - Roads	R		05/15/20	07/16/20			0263245	N
21-00010 07/07/20 General Engineering	0263247	PRO20009 C									
1 General Engineering 0263247	1,424.50	0-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/20	07/16/20			0263247	N
2 Water Issues/Committee 0263247	939.00	0-05-55-502-000-200	B Professional Services	R		07/01/20	07/16/20			0263247	N
	2,363.50										
Vendor Total:	72,490.50										
COOPE050 COOPER PEST CONTROL											
20-00895 09/09/19 Pest control for Parks											
17 PARKS/PEST CONTROL	59.50	0-01-28-375-000-137	B PARKS Contract Work	R		07/16/20	07/21/20			1439191	N
Vendor Total:	59.50										
COPPA Coppa's Service											
21-00113 07/16/20 TOWING FROM TARGET PARKING LOT											
1 TOWING FROM TARGET PARKING LOT	165.00	1-01-25-240-999-185	B POLICE Miscellaneous	R		07/16/20	07/22/20			091409	N
Vendor Total:	165.00										
CORP0005 Corporate Translation Services											
20-01244 10/09/19 telephonic interpreting											
9 6/2020 -TELEPHONIC TRANSLATION	25.19	0-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R		06/03/20	07/22/20			168614	N
Vendor Total:	25.19										
CRIQUI01 Rick Criqui											
21-00039 07/14/20 Refund Mar/April LEAL											
1 Refund Mar/April LEAL	120.00	D-39-56-851-000-007	B DPRCS - LEAL	R		07/14/20	07/14/20			REFUND	N
Vendor Total:	120.00										
CUSTOM CUSTOM BANDAG INC.											
20-01136 09/27/19 Equipment Repair - Parks											
2 Equipment Repair	213.02	0-01-28-375-000-151	B PARKS Equipment Repair	R		07/16/20	07/20/20			80170079	N

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DELTA015 DELTA CONNECTS INC												
21-00249	07/22/20	HVAC Maintenance Contract FY21	PRO18038	C								
1	HVAC Maintenance	7/2020	503.58	1-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	07/01/20	07/23/20		SPAY12980	N
Vendor Total:					503.58							
DOWNI001 Kelly Downing												
21-00040	07/14/20	Refund March/April LEAL										
1	Refund March/April LEAL		108.00	D-39-56-851-000-007		B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
Vendor Total:					108.00							
DUR00001 Erdogan Dur												
21-00041	07/14/20	Refund March/April LEAL										
1	Refund March/April LEAL		130.00	D-39-56-851-000-007		B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
Vendor Total:					130.00							
DVORAK Dvorak and Associates												
20-02430	02/11/20	SPECIAL DEFENSE COUNSEL	PRO20041	C								
4	BILLING THROUGH 6/30/20	6949	841.50	0-01-20-155-000-984		B LEGAL - Special	R	02/11/20	07/23/20		7098	N
Vendor Total:					841.50							
DYERTH01 Nardia Dyer Thompson												
21-00042	07/14/20	Refund March/April LEAL										
1	Refund March/April LEAL		130.00	D-39-56-851-000-007		B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
Vendor Total:					130.00							
FEDER033 FEDERAL EXPRESS CORP.												
21-00071	07/14/20	Fed-Ex Invoices										
1	Invoice 7-050-64768	6/26/20	17.91	0-01-31-430-000-498		B Postage	R	07/14/20	07/22/20		7-050-64768	N
2	Invoice 7-056-85547	6/30/20	21.91	0-01-31-430-000-498		B Postage	R	07/14/20	07/22/20		7-056-85547	N
3	Invoice 7-056-85547	6/30/20	23.82	0-01-31-430-000-498		B Postage	R	07/14/20	07/22/20		7-056-85547	N
4	Invoice 7-056-85547	6/30/20	20.75	0-01-31-430-000-498		B Postage	R	07/14/20	07/22/20		7-056-85547	N

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FEDER033 FEDERAL EXPRESS CORP. Continued													
21-00071 07/14/20 Fed-Ex Invoices Continued													
5 Invoice	7-063-10123	7/6/20	28.61	1-01-31-430-000-498	B Postage	R	07/14/20	07/22/20				7-063-10123	N
			113.00										
21-00252 07/22/20 Invoice 7-070-32191													
1	7/14/20	Invoice 7-070-32191	25.69	1-01-31-430-000-498	B Postage	R	07/22/20	07/23/20				7-070-32191	N
2	7/16/20	Invoice 7-070-32191	106.56	1-01-31-430-000-498	B Postage	R	07/22/20	07/23/20				7-070-32191	N
3	7/17/20	Invoice 7-070-32191	18.00	1-01-31-430-000-498	B Postage	R	07/22/20	07/23/20				7-070-32191	N
			150.25										
Vendor Total:			263.25										
FISHER06 Talonna Fisher													
21-00043 07/14/20 Refund Mar/April LEAL													
1 Refund	Mar/April	LEAL	124.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20				REFUND	N
Vendor Total:			124.00										
FOLEY033 FOLEY INC.													
21-00067 07/14/20 Fire Co. #3 Generator Repair													
1 Fire Co. #3	Generator	Repair	755.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/14/20	07/21/20				WOIN1225996	N
21-00242 07/22/20 Schmidt Lane repair													
1 Schmidt	Lane	repair	880.00	0-07-55-502-000-183	B Maintenance & Repairs	R	07/22/20	07/22/20				WOIN1230077	N
Vendor Total:			1,635.00										
FRANZ055 Senior Franz													
21-00195 07/16/20 Refund for Facility Use Cancel													
1 Refund	for Facility	Use	100.00	D-33-56-850-009-003	B Field Use - Open Space	R	07/16/20	07/23/20				REFUND	N
Vendor Total:			100.00										

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
FRICKE Donna Fricke											
20-00263 07/12/19 Senior Fitness/Yoga Instructor											
12 Senior Fitness/Yoga Instructor	160.00	0-01-28-372-000-203	B SR SERVICES	Public Events	R	07/22/20	07/22/20		JUNE 2020	N	
Vendor Total:	160.00										
GALLS055 Galls LLC											
20-03033 05/12/20 BLACKHAWK LE DUTY 3 HOLDER											
1 BLACKHAWK LE DUTY 3 SERPA	327.56	0-01-25-240-999-157	B POLICE	Guns & Ammunition	R	05/12/20	07/22/20		015989319	N	
2 SHIPPING	8.76	0-01-25-240-999-157	B POLICE	Guns & Ammunition	R	05/12/20	07/22/20		015989319	N	
3 BLACKHAWK LE DUTY 3 SERPA	81.89	0-01-25-240-999-157	B POLICE	Guns & Ammunition	R	07/22/20	07/22/20		015770814	N	
4 SHIPPING	2.19	0-01-25-240-999-157	B POLICE	Guns & Ammunition	R	07/22/20	07/22/20		015770814	N	
	420.40										
Vendor Total:	420.40										
GARCIA02 Jennifer E Garcia											
21-00044 07/14/20 Refund March/April LEAL											
1 Refund March/April LEAL	130.00	D-39-56-851-000-007	B DPRCS	LEAL	R	07/14/20	07/14/20		REFUND	N	
Vendor Total:	130.00										
GARDENTR Garden State Truck & Auto											
20-02906 04/22/20 Open order for vehicle repairs											
6 VEHICLE REPAIR	89.95	0-01-26-315-000-231	B MVM	General Vehicle Repair	R	07/20/20	07/20/20		3156	N	
Vendor Total:	89.95										
GENER030 GENERAL CODE PUBLISHERS LLC.											
21-00019 07/08/20 Laserfiche Maintenance FY2021											
1 WEB Access Basic LSAP	1,749.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
2 weblink Basic LSAP	1,749.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
3 Audit Trail - Starter Basic LS	550.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
4 LF Full User LSAP	2,002.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
5 LF Email Plug-in LSAP User(s)	432.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
6 LF Snapshot LSAP User	308.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
7 LF Retrieval User LSAP	1,925.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	
8 LF Standard Server LSAP	1,595.00	1-01-20-140-000-183	B IT	Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N	

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GENER030 GENERAL CODE PUBLISHERS LLC. Continued											
21-00019	07/08/20	Laserfiche Maintenance	FY2021	Continued							
9	LF QF-ScanConnect LSAP	148.00	1-01-20-140-000-183	B	IT - Software Maintenance	R	07/08/20	07/16/20		CMS0022258	N
		10,458.00									
Vendor Total:		10,458.00									
GEORG033 GEORGE LOGAN TOWING, INC.											
20-02907	04/22/20	open order Police Towing									
7	POLICE TOWING	45.00	0-01-26-315-002-901	B	MVM Towing - Police	R	07/16/20	07/20/20		H3914	N
8	POLICE TOWING	65.00	0-01-26-315-002-901	B	MVM Towing - Police	R	07/16/20	07/20/20		H3880	N
		110.00									
20-02908	04/22/20	open order for R&S towing									
9	ROAD&SANITATION TOWING	350.00	0-01-26-315-002-902	B	MVM Towing - Roads/Sanitation	R	07/16/20	07/20/20		H3910	N
Vendor Total:		460.00									
GERDEN GARDEN STATE MUNICIPAL JIF											
20-03544	06/23/20	Deductible, plus 20% co-insur									
1	Deductible, plus 20% co-insur	33,009.02	0-01-23-210-000-193	B	INSURANCE OTHER - JIF	R	06/23/20	07/23/20		BRACONI, GINA	N
Vendor Total:		33,009.02									
GILLESP THE GILLESPIE GROUP											
20-02444	02/12/20	Flooring at DPW Office									
1	Nora Grano 39x39 Tiles	3,937.04	C-04-55-C18-170-701	B	Renovation/Upgrades to Buildings	R	02/13/20	07/21/20		10798	N
2	Labor	968.76	C-04-55-C18-170-701	B	Renovation/Upgrades to Buildings	R	02/13/20	07/21/20		10798	N
3	6" Integral Base w/ cap	864.00	C-04-55-C18-170-701	B	Renovation/Upgrades to Buildings	R	02/13/20	07/21/20		10798	N
4	Inside Corner	100.00	C-04-55-C18-170-701	B	Renovation/Upgrades to Buildings	R	02/13/20	07/21/20		10798	N
5	Skim Coat	968.76	C-04-55-C18-170-701	B	Renovation/Upgrades to Buildings	R	02/13/20	07/21/20		10798	N
		6,838.56									
Vendor Total:		6,838.56									
GLOCK050 Glock Inc.											
20-02440	02/11/20	ARMORER'S COURSE - EGAN									
1	REGISTRATION FOR 1-DAY COURSE	250.00	0-01-25-240-999-145	B	POLICE Training	R	02/11/20	07/22/20		TRP/100135604	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
GLOCK050 Glock Inc. Continued												
20-02440 02/11/20 ARMORER'S COURSE - EGAN Continued												
2 REGISTRATION FOR 1-DAY COURSE				250.00	0-01-25-240-999-145	B POLICE Training	R	07/22/20	07/22/20		TRP/100139025	N
				500.00								
Vendor Total:				500.00								
GMIS GMIS INTERNATIONAL												
21-00251 07/22/20 GMIS Membership 2020												
1 GMIS Membership 2020				200.00	1-01-20-140-000-144	B IT - Dues/Subscript	R	07/22/20	07/23/20		300006194	N
Vendor Total:				200.00								
GOMEZ006 Virginia Gomez												
21-00045 07/14/20 Refund March/April LEAL												
1 Refund March/April LEAL				130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
Vendor Total:				130.00								
GYIMAH01 Sadia Gyimah												
21-00046 07/14/20 Refund March/April LEAL												
1 Refund March/April LEAL				130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
Vendor Total:				130.00								
HAUSH050 HAUSHALTER, HARRY ESQ.												
20-02490 02/18/20 2020 Tax Appeal Counsel FY20 PRO20012 C												
5 5/2020 Tax Appeal Counsel				4,836.00	0-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/20	07/16/20		1222	N
6 6/2020 Tax Appeal Counsel				4,596.00	0-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/20	07/16/20		1224	N
				9,432.00								
Vendor Total:				9,432.00								
HOMED066 HOME DEPOT CREDIT SERVICES												
20-03579 06/30/20 Batteries for Thermometers												
1 Batteries for Thermometers				33.96	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/30/20	07/23/20		0034526	N
Tracking Id: COVID19 COVID19												

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
HOMED066 HOME DEPOT CREDIT SERVICES Continued											
21-00264 07/23/20 Police Radio Project											
1 Police Radio Project		149.92	C-04-55-C20-190-501	B	Upgrades-Public Safety Communication Sys	R	07/23/20	07/23/20		3064886	N
21-00268 07/23/20 DPW/HOME DEPOT(X7410)- 07/2020											
1 SEWER/HOME DEPOT-SUPPLIES		8.40	1-07-55-502-000-152	B	Line Repairs	R	07/23/20	07/23/20		5020547	N
2 SEWER/HOME DEPOT-TOOLS		25.92	1-07-55-502-000-223	B	Tools & Supplies	R	07/23/20	07/23/20		0030745	N
3 S&R/BRUSH SET & STRIPING PAINT		75.43	1-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R	07/23/20	07/23/20		2011389	N
		109.75									
Vendor Total:		293.63									
HOMED067 HOME DEPOT CREDIT SERVICES											
21-00267 07/23/20 PD/HOME DEPOT(XX7428)-07/2020											
1 P.D. - MISC. SUPPLIES		36.90	1-01-25-240-999-185	B	POLICE Miscellaneous	R	07/23/20	07/23/20		1032382	N
4 P.D. - MISC. SUPPLIES		12.93	1-01-25-240-999-185	B	POLICE Miscellaneous	R	07/23/20	07/23/20		1011539	N
		49.83									
Vendor Total:		49.83									
HOMED068 HOME DEPOT CREDIT SERVICES											
20-03549 06/23/20 Painting supplies for Senior											
1 Painting Supplies for Senior		448.21	0-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	06/23/20	07/23/20		0513559	N
2 Painting Supplies for Senior		18.05	0-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	07/23/20	07/23/20		0513565	N
3 Painting Supplies for Senior		41.04	0-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	07/23/20	07/23/20		2054945	N
		507.30									
Vendor Total:		507.30									
HOMEN016 HOME NEWS TRIBUNE											
21-00234 07/22/20 Advertisements JUNE 2020											
1 AD# 5000872750		1,118.60	0-01-20-145-000-127	B	TAX COLLECTION Advertising	R	07/22/20	07/23/20		5000872750	N
2 AD# 0004219504		14.62	0-01-31-430-000-499	B	Advertising	R	07/22/20	07/23/20		0004219504	N
3 AD# 0004219527		30.10	0-01-31-430-000-499	B	Advertising	R	07/22/20	07/23/20		0004219527	N
4 AD# 0004219495		16.34	0-01-31-430-000-499	B	Advertising	R	07/22/20	07/23/20		0004219495	N
5 AD# 0004219449		17.20	0-01-31-430-000-499	B	Advertising	R	07/22/20	07/23/20		0004219449	N
6 AD# 0004219444		18.06	0-01-31-430-000-499	B	Advertising	R	07/22/20	07/23/20		0004219444	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
KM CONST KM CONSTRUCTION											
20-03101	05/19/20	PAY EST 1 : BEGIN - 5/8/2020	BID20002	C							
3	PAY EST 3 : 6/11/20 - 7/10/20	218,777.39	C-04-55-C18-170-201	B	Improvements to Various Streets	R	02/18/20	07/23/20		PAY EST 3	N
4	PAY EST 3 : 6/11/20 - 7/10/20	173,543.60	C-04-55-C20-190-201	B	Improvements to Various Streets	R	02/18/20	07/23/20		PAY EST 3	N
5	PAY EST 3 : 6/11/20 - 7/10/20	57,070.64	G-02-19-195-722-000	B	NJDOT Quarry Lane	R	02/18/20	07/23/20		PAY EST 3	N
		449,391.63									
Vendor Total:		449,391.63									
LANGU050 LANGUAGE LINE SERVICES											
20-02413	02/10/20	OPEN PO FOR FY20									
4	INTERPRETATION SVCS (06/2020)	162.69	0-01-25-240-999-144	B	POLICE Dues & Subscription	R	07/22/20	07/22/20		10043614	N
Vendor Total:		162.69									
LIVIN066 Desiree Nursery LLC											
20-02105	01/06/20	Open order for tree tools supp									
2	TREE TOOLS & SUPPLIES	456.98	0-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape Maint.	R	07/20/20	07/20/20		76119	N
3	TREE TOOLS & SUPPLIES	113.00	0-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape Maint.	R	07/20/20	07/20/20		73959	N
		569.98									
Vendor Total:		569.98									
LOGOT005 LogoTags											
21-00217	07/20/20	Custom Metal Coins									
1	Custom Metal Coins	1,232.00	D-33-56-850-010-011	B	Public Safety Donations	R	07/20/20	07/23/20		58567	N
2	Freight	31.00	D-33-56-850-010-011	B	Public Safety Donations	R	07/20/20	07/23/20		58567	N
		1,263.00									
Vendor Total:		1,263.00									
LORRAINE Lorraine's Jr. Dept Store											
20-03398	06/17/20	Clothing / Equipment									
1	Clothing / Equipment	1,616.00	0-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal Equip.	R	06/17/20	07/22/20		1738	N
2	Clothing / Equipment	1,000.00	0-01-25-265-000-145	B	UNIFORM FIRE Training	R	06/17/20	07/22/20		1738	N
3	Clothing / Equipment	200.00	0-01-25-265-000-158	B	UNIFORM FIRE Hardware Supplies	R	06/17/20	07/22/20		1738	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1
MCCL0005 McCloskey Mechanical										
	21-00243	07/22/20 Invoice 30915		BID19006 C						
	1	Invoice 30915	323.80	0-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/19	07/22/20	30915	N
21-00244 07/22/20 Preventative Main. Senior Ctr BID19006 C										
	1	Preventative Maintenance	485.70	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/20	07/22/20	30906	N
21-00245 07/22/20 Preventative Main. Library BID19006 C										
	1	Preventative Maintenance	1,259.90	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/20	07/22/20	30916	N
21-00246 07/22/20 Preventative Main. - Muncipal BID19006 C										
	1	Preventative Maintenance	647.60	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/20	07/22/20	31000	N
21-00247 07/22/20 Municipal Building repairs BID19006 C										
	1	Municipal Building repairs	289.06	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/20	07/22/20	31005	N
	Vendor Total:		3,006.06							
MCIAS050 M.C.I.A										
	20-02249	01/27/20 Brush & Leaf - Disposal fees								
	7	Brush & leaf -Disposal fees	265.97	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	07/22/20	07/22/20	AR038679	N
	Vendor Total:		265.97							
MENDEZ06 Jaquetta Mendez										
	21-00058	07/14/20 Refund Mar/April LEAL								
	1	Refund Mar/April LEAL	117.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20	REFUND	N
	Vendor Total:		117.00							
METUCHEN Metuchen Mower Inc										
	20-02002	12/24/19 Tools								
	4	Tools	8.86	0-01-28-375-000-223	B PARKS Tools	R	07/16/20	07/21/20	098369	N
21-00173 07/16/20 Parks Tools										
	2	Parks Tools	112.05	1-01-28-375-000-223	B PARKS Tools	R	07/21/20	07/21/20	098667	N
	Vendor Total:		120.91							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
MGLFO050 MGL Printing Solutions								
20-03528 06/22/20 Water/Sewer Bills								
1 Water/Sewer Bills	1,453.00	0-05-55-502-000-186	B New Equipment	R	06/22/20	07/14/20	173645	N
Vendor Total:	1,453.00							
MIDDLE004 MIDDLESEX WELDING SALES CO INC								
20-00502 07/30/19 OPEN ACCOUNT FY20								
32 PROGRAMS ACCOUNT - 06/2020	121.00	0-01-28-369-000-212	B DPRCS Programs	R	07/20/20	07/20/20	947689	N
Vendor Total:	121.00							
MUNCLERK Municipal Clerk's Association								
21-00146 07/16/20								
1 MCANJ Membership Lisa Russo	100.00	1-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	07/16/20	07/22/20	MEMBERSHIP#6556	N
Vendor Total:	100.00							
MUNICIPA Municipal Maintenance								
20-01241 10/09/19 INSTALLATION OF FOUR DATA BID17009 C								
1 INSTALLATION OF FOUR DATA	13,078.51	0-07-55-502-000-183	B Maintenance & Repairs	R	07/01/19	07/21/20	10865	N
21-00011 07/07/20 Invoice 10929 BID17009 C								
1 Invoice 10929	6,950.86	0-07-55-502-000-183	B Maintenance & Repairs	R	07/01/19	07/21/20	10929	N
21-00240 07/22/20 Invoice 11019 How Lane PS BID20003 C								
1 Invoice 11019 How Lane PS	580.00	0-07-55-502-000-183	B Maintenance & Repairs	R	04/26/20	07/22/20	11019	N
Vendor Total:	20,609.37							
NAPA NAPA								
20-02920 04/22/20 April/May/June vehicle parts								
8 VEHICLE PARTS	587.98	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	3873-198281	N
9 VEHICLE PARTS	131.99	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	0836-399089	N
	719.97							
Vendor Total:	719.97							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
NATIO027 NATIONAL DUST CONTROL											
20-02821 04/13/20 Replace floor mats											
6 Floor mats for buildings	51.00	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/16/20	07/21/20		0562236	N	
7 Floor mats for buildings	51.00	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0564998	N	
8 Floor mats for buildings	51.00	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0567592	N	
9 Floor mats for bldgs (credit)	25.50	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0562236	N	
10 Floor mats for bldgs (credit)	25.50	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0564998	N	
11 Floor mats for bldgs (credit)	25.50	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0567592	N	
12 Floor mats for buildings	51.00	0-01-26-310-000-150	B BLDG & GROUNDS	Carpet Cleaning Svs	R	07/21/20	07/21/20		0570426	N	
	127.50										
Vendor Total:	127.50										
NATIO045 NATIONAL FUEL OIL INC.											
20-03541 06/22/20 3490 Gallons Diesel 45725											
1 3490 Gallons Diesel 45725	4,543.63	0-01-31-430-000-460	B Gasoline/Diesel		R	06/22/20	07/21/20		45725	N	
Vendor Total:	4,543.63										
NATIONWA National Water Main Cleaning											
21-00017 07/08/20 Manhole Rehab Services 4/2020 BID18011 C											
1 Manhole Reconstruction	5,735.00	0-07-55-502-000-183	B Maintenance & Repairs		R	07/01/19	07/21/20		038842	N	
2 Manhole Benches	1,600.00	0-07-55-502-000-183	B Maintenance & Repairs		R	07/01/19	07/21/20		038842	N	
3 Manhole Channels	400.00	0-07-55-502-000-183	B Maintenance & Repairs		R	07/01/19	07/21/20		038842	N	
4 Manhole Epoxy Coating	6,290.00	0-07-55-502-000-183	B Maintenance & Repairs		R	07/01/19	07/21/20		038842	N	
	14,025.00										
Vendor Total:	14,025.00										
NEWBR071 City of New Brunswick											
21-00220 07/20/20											
1 June 1-3, 2020 Monthly Fee	336.99	1-01-28-332-000-184	B Animal Control - Shared Services		R	07/20/20	07/22/20		1049	N	
2 June 4-30, 2020 Monthly Fee	3,180.82	1-01-28-332-000-184	B Animal Control - Shared Services		R	07/20/20	07/22/20		1049	N	
3 Humane Societies Inv. #53117	2,614.27	1-01-28-332-000-184	B Animal Control - Shared Services		R	07/20/20	07/22/20		1049	N	

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
NEWBR071 City of New Brunswick											
21-00220 07/20/20		Continued									
4 Animal Control Serv. June 2020		1,126.25	1-01-28-332-000-184	B Animal Control - Shared Services	R	07/20/20	07/22/20		1049	N	
		7,258.33									
Vendor Total:		7,258.33									
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR											
20-00700 08/14/19 FY20 Water Supply			PRO19045 C								
12 6/2020 Bill No. 2206		36,466.03	0-05-55-502-000-447	B Purchased Water	R	07/01/19	07/16/20		2206	N	
Vendor Total:		36,466.03									
NIEVES06 Jacqueline Nieves											
21-00059 07/14/20 Refund Mar/April LEAL											
1 Refund Mar/April LEAL		130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N	
Vendor Total:		130.00									
NJ-DEP06 TREASURER, STATE OF NEW JERSEY											
21-00066 07/14/20 Water Treatment Plant - UST											
1 Water Treatment Plant		50.00	1-05-55-502-000-185	B Miscellaneous	R	07/14/20	07/22/20		200568100	N	
Vendor Total:		50.00									
NORCI050 NORCIA CORP.											
20-03038 05/12/20 May/June 2020 open order											
5 VEHICLE PARTS (5/2020-6/2020)		992.32	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78784	N	
6 VEHICLE PARTS (5/2020-6/2020)		334.58	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78795	N	
7 VEHICLE PARTS (5/2020-6/2020)		18.49	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78893	N	
8 VEHICLE PARTS (5/2020-6/2020)		158.60	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78913	N	
9 VEHICLE PARTS (5/2020-6/2020)		89.83	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78911	N	
10 VEHICLE PARTS (5/2020-6/2020)		60.96	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20		78899	N	
		1,654.78									
Vendor Total:		1,654.78									

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
NORCISER NORCIA											
20-03172	05/27/20	MVM Vehicle Repairs									
1		MVM open Vehicle Repairs	5,044.00	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/27/20	07/20/20		78827	N
2		MVM open Vehicle Repairs	1,081.00	0-01-26-315-000-231	B MVM General Vehicle Repair	R	07/20/20	07/20/20		78887	N
			6,125.00								
Vendor Total:			6,125.00								
NORTH016 NO BRUNSWICK CONSTRUCTION											
20-01999	12/24/19	Landscape & playground supplie									
4		Landscape and Playground	192.00	0-01-28-375-000-179	B PARKS Landscaping	R	07/16/20	07/20/20		75761	N
5		Landscape and Playground	432.00	0-01-28-375-000-179	B PARKS Landscaping	R	07/20/20	07/20/20		75800	N
			624.00								
Vendor Total:			624.00								
OCHOA001 Eliana Ochoa											
21-00033	07/13/20	Refund of March/April LEAL									
1		Refund of March/April LEAL	130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/13/20	07/13/20		REFUND	N
Vendor Total:			130.00								
ONE ONE CALL CONCEPTS											
20-03041	05/12/20	Open order for One Call									
3		One Call Concepts-Tckt Del	587.65	0-05-55-502-000-200	B Professional Services	R	07/16/20	07/20/20		0065663	N
Vendor Total:			587.65								
ONSITE ON SITE LANDSCAPE MANAGEMENT											
21-00239	07/22/20	Landscape Services	FY2021	BID17014 C							
1	7/2020	Landscape Services	4,562.80	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/20	07/22/20		44015	N
2	7/2020	Landscape Services	4,562.80	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/20	07/22/20		44073	N
			9,125.60								
Vendor Total:			9,125.60								

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ORILLA06 Marissa Orillaza								
	21-00060 07/14/20 Refund Mar/April LEAL							
	1 Refund Mar/April LEAL	130.00 D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20	REFUND	N
	Vendor Total:	130.00						
PARTS010 Parts Authority LLC								
	20-02919 04/22/20 April/May/June vehicle parts							
	73 VEHICLE PARTS	442.30 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-136634	N
	74 VEHICLE PARTS	514.48 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-139232	N
	75 VEHICLE PARTS	92.57 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	302-042272	N
	76 VEHICLE PARTS	19.22 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-139144	N
	77 VEHICLE PARTS	88.41 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-139177	N
	78 VEHICLE PARTS	125.22 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137915	N
	79 VEHICLE PARTS	33.77 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137966	N
	80 VEHICLE PARTS	129.06 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	031-635421	N
	81 VEHICLE PARTS	94.19 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137941	N
	82 VEHICLE PARTS	3.80 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137840	N
	83 VEHICLE PARTS	68.28 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-136934	N
	84 VEHICLE PARTS	14.12 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137099	N
	85 VEHICLE PARTS	16.29 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	309-058090	N
	86 VEHICLE PARTS	164.39 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-137280	N
	87 VEHICLE PARTS	93.84 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140139	N
	88 VEHICLE PARTS	10.46 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140155	N
	89 VEHICLE PARTS	5.01 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140186	N
	90 VEHICLE PARTS	9.09 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140072	N
	91 VEHICLE PARTS	33.69 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	055-972442	N
	92 VEHICLE PARTS	252.31 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140011	N
	93 VEHICLE PARTS	76.48 0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	300-140028	N
		2,286.98						
21-00139 07/16/20 Open order Parts - Sewer								
	2 SEWER - VEHICLE PARTS	53.16 1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	07/21/20	07/21/20	300-146274	N
	3 SEWER - VEHICLE PARTS(CREDIT)	6.00- 1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	07/21/20	07/21/20	300-016973	N
		47.16						
	Vendor Total:	2,334.14						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1
PATELD06 Daxa Patel										
	21-00061	07/14/20 Refund Mar/April LEAL								
	1	Refund Mar/April LEAL	130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20	REFUND	N
		Vendor Total:	130.00							
PINTER MATT PINTER DOOR COMPANY										
	20-03554	06/24/20 Sally port door #2 repair								
	1	Sally port door #2 repair	658.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/20	07/22/20	20309	N
		Vendor Total:	658.00							
PITNE050 PITNEY BOWES INC.										
	21-00022	07/08/20 Postage Machine Rental FY2021								
	1	Rental 7/16/2020 - 10/15/2020	210.00	1-01-31-430-000-498	B Postage	R	07/08/20	07/22/20	1015916436	N
		Vendor Total:	210.00							
PLANE055 Planeteria Media										
	21-00013	07/07/20 website Design Services		BID19011 C						
	1	Website Design Services	29.93	C-04-55-C17-161-601	B Upgrades - IT Network	R	03/02/20	07/16/20	17572	N
	2	Website Design Services	18,244.36	C-04-55-C20-190-601	B Upgrades - IT Network	R	03/02/20	07/16/20	17572	N
	3	Website Design Services	1,875.71	C-04-55-C19-180-601	B Upgrades - IT Network	R	03/02/20	07/16/20	17572	N
			20,150.00							
		Vendor Total:	20,150.00							
POVED033 Yomar Poveda										
	21-00032	07/13/20 Refund of March/April LEAL								
	1	Refund of March/April LEAL	87.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/13/20	07/13/20	REFUND	N
		Vendor Total:	87.00							
POVES006 Viviana Poves										
	21-00062	07/14/20 Refund Mar/April LEAL								
	1	Refund Mar/April LEAL	130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20	REFUND	N
		Vendor Total:	130.00							

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POWER055 PowerDMS, INC												
	21-00216	07/20/20	Power DMS0001 - Police Dept									
	1		Power DMS0001 - Police Dept	6,098.04	0-01-20-140-000-489	B IT - Software Purch/License	R	07/20/20	07/23/20		35565	N
			Vendor Total:	6,098.04								
PROFE050 PROFESSIONAL GOVERNMENT												
	20-03081	05/18/20	Seminar Ethics & Internal Cont									
	1		registration for seminar	80.00	0-01-20-145-000-185	B TAX COLLECTION Miscellaneous	R	05/18/20	07/22/20		6/5/20	N
	20-03194	06/04/20	WEBINAR									
	1		WEBINAR	95.00	0-01-20-130-000-136	B FINANCE Conferences	R	06/04/20	07/22/20		6/10/20	N
	2		WEBINAR	95.00	0-01-20-130-000-136	B FINANCE Conferences	R	07/22/20	07/22/20		6/19/20	N
				190.00								
			Vendor Total:	270.00								
PROGE Justine Progebin												
	21-00255	07/22/20	COVID-19 DUNKIN CARD REFILL									
	1		COVID-19 DUNKIN CARD REFILL	200.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/22/20	07/23/20		7/9 DUNKIN	N
	3		COVID-19 DUNKIN CARD REFILL	100.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/22/20	07/23/20		7/22 DUNKIN	N
	5		COVENANT SECURITY - COUNTER	182.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/22/20	07/23/20		COVENANT	N
	6		Toner	159.35	1-01-20-140-000-486	B IT - Ink & Toner	R	07/22/20	07/23/20		TONER	N
	7		Employee Entrance name plates	37.11	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	07/22/20	07/23/20		NAME PLATE	N
				678.46								
			Vendor Total:	678.46								
QED145 QUEUES ENFORTH DEVELOPMENT, INC												
	21-00018	07/08/20	Annual Renewal Contract FY2021									
	1		Annual Renewal Contract FY2021	32,220.00	1-01-20-140-000-489	B IT - Software Purch/License	R	07/08/20	07/23/20		4592	N
			Vendor Total:	32,220.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QUALITYI Quality Irrigation												
	20-03522	06/22/20	open order for june 2020									
	2	Order for 06/2020		110.00	0-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	07/16/20	07/20/20		38319-20	N
	Vendor Total:			110.00								
RAINONE RAINONE COUGHLIN MINCHELLO, LLC												
	20-02397	02/10/20	2020 Township Attorney	FY20	PRO20003 C							
	15	6/2020	General Matters	11,778.10	0-01-20-155-000-981	B LEGAL - General	R	01/01/20	07/22/20		7000	N
	16	6/2020	Realty Investments LP	9,502.50	0-01-20-155-000-981	B LEGAL - General	R	01/01/20	07/22/20		7001	N
	17	6/2020	S. Noebels - Sabin	2,060.45	0-01-20-155-000-981	B LEGAL - General	R	07/01/20	07/22/20		7002	N
	18	6/2020	HS Environmental	70.00	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	01/01/20	07/22/20		7003	N
				23,411.05								
	Vendor Total:			23,411.05								
RODRIQ06 Magali Rodriquez												
	21-00063	07/14/20	Refund Mar/April LEAL									
	1	Refund Mar/April LEAL		130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/14/20	07/14/20		REFUND	N
	Vendor Total:			130.00								
ROSTE005 RosTech, Inc.												
	21-00008	07/07/20	Water/Sewer IMBS Archive Site									
	1	Water/Sewer IMBS Archive Site		165.00	1-05-55-502-000-186	B New Equipment	R	07/07/20	07/16/20		824	N
	Vendor Total:			165.00								
ROUNDTRI Ride RoundTrip, Inc.												
	20-00869	09/09/19	9/5/2019 - BOOKING FEE	#1928	PRO19037 C							
	12	6/2020	BOOKING FEE 3141	450.00	0-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/19	07/23/20		3141	N
	20-01387	10/28/19	9/19 FACILITY TRANSPORT. 2049									
	11	6/20	FACILITY TRANSPORT. 3141	1,046.77	0-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/22/20	07/23/20		3141	N
	Vendor Total:			1,496.77								

Vendor # Name	PO # PO Date Description	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Excl
ROUTE 1 ROUTE 1								
	20-02986 05/06/20 April/May/June 2020 open order							
	5 VEHICLE PARTS	1,030.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/20/20	07/20/20	5212211 N
	Vendor Total:	1,030.00						
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
	20-02913 04/22/20 open order for batteries							
	5 VEHICLE PARTS - BATTERY	238.21	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/20	07/17/20	156336 N
	6 VEHICLE PARTS - BATTERY	145.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/20	07/17/20	156161 N
	7 VEHICLE PARTS - BATTERY	199.91	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/20	07/17/20	156413 N
	8 VEHICLE PARTS - BATTERY	231.46	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/20	07/17/20	156469 N
	9 VEHICLE PARTS - BATTERY	58.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/17/20	07/17/20	21815 N
		872.58						
	Vendor Total:	872.58						
SANIT066 Sanitation Equipment Corp.								
	20-01211 10/04/19 Leach model 2RIII refuse body							
	1 Leach model 2RIII refuse body	94,740.00	C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	R	10/04/19	07/21/20	55278 N
	20-02914 04/22/20 open order for vehicle parts							
	2 MVM - VEHICLE PARTS	962.84	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/22/20	07/22/20	55176 N
	Vendor Total:	95,702.84						
SAUVIGNE Michael Sauvigne								
	21-00208 07/17/20 wipes for COVID							
	1 wipes for Police Use BJ's	55.80	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/17/20	07/17/20	REIMBURSEMENT N
	Tracking Id: COVID19 COVID19							
	Vendor Total:	55.80						
SCIEN050 SCIENTIFIC BOILER WATER								
	21-00189 07/16/20 water Guard 1st Quarter							
	1 Water Guard Service	243.35	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/16/20	07/21/20	52693 N
	Vendor Total:	243.35						

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.											
20-02491 02/18/20 2020 Municipal Prosector	FY20	PRO20004	C								
6 6/2020 Municipal Prosector	5,500.00	0-01-20-155-000-982		B LEGAL - Prosecutor	R	01/01/20	07/22/20			42404	N
Vendor Total:	5,500.00										
SHERW071 Sherwin-williams											
20-02803 04/08/20 Paint supplies: POLICE RECORDS											
4 Item 6509-83935 Gallon	379.45	0-01-25-240-999-188		B POLICE Office Supplies	R	05/28/20	07/20/20			5386-7	N
5 Item 6508-65033 5 Gallon	459.10	0-01-25-240-999-188		B POLICE Office Supplies	R	05/28/20	07/20/20			5386-7	N
6 Item 6508-59499	39.98	0-01-25-240-999-188		B POLICE Office Supplies	R	05/28/20	07/20/20			5386-7	N
13 Item 6509-83935 Gallon (%Disc)	151.78	0-01-25-240-999-188		B POLICE Office Supplies	R	07/20/20	07/20/20			5386-7	N
14 Item 6508-59499 (36% Discount)	14.39	0-01-25-240-999-188		B POLICE Office Supplies	R	07/20/20	07/20/20			5386-7	N
	712.36										
Vendor Total:	712.36										
SIRMAN06 Maria Sirmans											
21-00064 07/14/20 Refund Mar/April LEAL											
1 Refund Mar/April LEAL	80.56	D-39-56-851-000-007		B DPRCS - LEAL	R	07/14/20	07/14/20			REFUND	N
Vendor Total:	80.56										
SOUTH065 SOUTH BRUNSWICK CARWASH											
20-00243 07/12/19 Vehicle Car Wash			B								
9 Fire-Vehicle Car Washes-6/2020	14.00	0-01-25-265-000-235		B UNIFORM FIRE vehicle wash	R	07/12/19	07/22/20			JUNE 2020	N
20-02414 02/10/20 OPEN FOR FY20											
4 POLICE - CAR WASHES (06/2020)	455.00	0-01-25-240-999-231		B POLICE Car Wash	R	07/22/20	07/22/20			JUNE 2020	N
Vendor Total:	469.00										
STANPOOR Standard and Poor's Financial											
20-03582 06/30/20											
1 Analytical Services for BAN	3,892.12	C-04-55-C18-170-901		B Bonding Costs	R	06/30/20	07/16/20			11394979	N
2 Analytical Services for BAN	1,107.88	C-04-55-C19-180-901		B Bonding Costs	R	06/30/20	07/16/20			11394979	N
3 Analytical Services for BOND	2,309.12	C-04-55-C17-161-901		B Bonding Costs	R	06/30/20	07/16/20			11394985	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
STANPOOR Standard and Poor's Financial Continued											
20-03582	06/30/20		Continued								
4	Analytical Services for BOND	16,690.88	C-04-55-C19-180-901	B	Bonding Costs	R	06/30/20	07/16/20		11394985	N
		24,000.00									
Vendor Total:		24,000.00									
STANTEC Stantec											
20-02357	02/03/20	1/20 Wastewater Consulting	PRO20019 C								
5	6/20 Wastewater Consulting	456.00	0-07-55-502-000-200	B	Professional Services	R	01/02/20	07/22/20		1676543	N
Vendor Total:		456.00									
STORR050 STORR TRACTOR COMPANY											
20-03487	06/18/20	Replace pump at Soccer Field									
2	Equipment Repair	423.84	0-01-28-375-000-151	B	PARKS Equipment Repair	R	07/16/20	07/20/20		1053073	N
21-00177	07/16/20	PARKS MAINT, EQUIP, SUPPLIES									
4	Equipment Repairs	39.71	1-01-28-375-000-151	B	PARKS Equipment Repair	R	07/21/20	07/21/20		1053893	N
Vendor Total:		463.55									
TACINELL Marriisa Tacinelli											
20-03578	06/30/20	Flower baskets for Parking Lot									
1	Flower baskets for Parking Lot	70.37	0-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	06/30/20	07/16/20		REIMBURSEMENT	N
21-00214	07/20/20	Reimbursement for Hotel-Fire									
1	Reimbursement for Hotel-Fire	97.43	1-01-25-252-000-238	B	EMERGENCY MGMT Emergency Care	R	07/20/20	07/20/20		REIMBURSEMENT	N
2	Reimbursement for Water-Fire	13.87	1-01-25-252-000-238	B	EMERGENCY MGMT Emergency Care	R	07/20/20	07/20/20		REIMBURSEMENT	N
		111.30									
Vendor Total:		181.67									
TATBIT Generations Svs / Tatbit											
20-02969	05/01/20	Police Records / Entrance									
2	Police Records / Entrance	15,942.60	C-04-55-C20-190-501	B	Upgrades-Public Safety Communication Sys	R	07/06/20	07/16/20		9252	N

Vendor # Name	PO # PO Date Description	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	1099 Exc
TATBIT Generations Svs / Tatbit	Continued							
20-02969 05/01/20 Police Records / Entrance	Continued							
3 Police Records / Entrance	2,600.00	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys R		07/06/20	07/16/20	9253	N
	18,542.60							
Vendor Total:	18,542.60							
TCTA0070 TCTANJ								
20-03079 05/18/20 Registration 2020 Membership								
1 Membership Registration 2020	100.00	0-01-20-145-000-144	B TAX COLLECTION Dues & Subscrip	R	05/18/20	07/22/20	HAMMARSTROM,L.	N
2 Membership Registration 2020	100.00	0-01-20-145-000-144	B TAX COLLECTION Dues & Subscrip	R	07/22/20	07/22/20	CIPOT,F.	N
	200.00							
20-03080 05/18/20 Registration for Webinar								
1 Registration for Webinar	200.00	0-01-20-145-000-145	B TAX COLLECTION Educ. & Train	R	05/18/20	07/22/20	6/16/20-6/17/20	N
Vendor Total:	400.00							
THOMWEST Thomson Reuters								
20-03167 05/27/20 CLEAR INVESTIGATIVE SOFTWARE								
1 CLEAR INVESTIGATIVE SOFTWARE	345.73	0-01-25-240-999-183	B POLICE Maintenance	R	05/27/20	07/22/20	842589790	N
Vendor Total:	345.73							
TRAPR050 TRAP ROCK INDUSTRIES LLC								
20-01075 09/27/19 DTH Stone Road Blend								
2 KINGSTON FABC/I-5	91.58	0-01-26-290-000-195	B STREETS & ROAD Paving Material	R	07/21/20	07/21/20	8113810	N
3 KINGSTON ROCKITE	1,494.30	0-01-26-290-000-195	B STREETS & ROAD Paving Material	R	07/21/20	07/21/20	8113564	N
	1,585.88							
Vendor Total:	1,585.88							
TRIUMP01 Alisha Triumph								
21-00035 07/13/20 Refund March/April LEAL								
1 Refund March/April LEAL	130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/13/20	07/13/20	REFUND	N
Vendor Total:	130.00							

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TSQUARED T-SQUARED GRAPHICS LLC											
20-03278	06/12/20	Environmental Commision Shirts									
1		Environmental Commision Shirts	70.00	0-01-28-335-000-185	B ENVIRONMENTAL Miscellaneous	R	06/12/20	07/23/20		16094	N
2		Environmental Commision Shirts	46.00	0-01-28-335-000-185	B ENVIRONMENTAL Miscellaneous	R	06/12/20	07/23/20		16094	N
3		PRODUCE AND SETUP	27.50	0-01-28-335-000-185	B ENVIRONMENTAL Miscellaneous	R	06/12/20	07/23/20		16094	N
			143.50								
Vendor Total:			143.50								
ULINE ULINE											
20-03532	06/22/20	POLY TUBING									
1		HEAVY DUTY POLY TUBING ROLL	167.00	0-01-25-240-999-168	B POLICE Investigative Supplies	R	06/22/20	07/22/20		121240526	N
2		SHIPPING	24.28	0-01-25-240-999-168	B POLICE Investigative Supplies	R	06/22/20	07/22/20		121240526	N
			191.28								
Vendor Total:			191.28								
UNITE042 UNITED STATES POSTAL SERVICE											
21-00200	07/17/20	Postage Account 25689993 FY21									
1	7/20	Postage Account 25689993	10,000.00	1-01-31-430-000-498	B Postage	R	07/17/20	07/23/20		ACCT 25689993	N
Vendor Total:			10,000.00								
UNITE084 UNITED REFRIGERATION INC.											
20-00507	07/30/19	Open Order Replacement Parts									
6		HVAC SYSTEM/REPLACEMENT PARTS	98.05	0-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/16/20	07/20/20		74042617-00	N
Vendor Total:			98.05								
USPOS033 U.S. POSTAL SERVICE											
21-00021	07/08/20	Business Reply Mail Fee									
1		Business Reply Mail Fee	240.00	0-01-31-430-000-498	B Postage	R	07/08/20	07/16/20		MAIL FEE 243	N
Vendor Total:			240.00								

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NORTH BRUNSWICK TOWNSHIP
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Vendor # Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANSLO01 Eric Van Slooten											
21-00034	07/13/20	Refund for March/April LEAL									
1		Refund for March/April LEAL	130.00	D-39-56-851-000-007	B DPRCS - LEAL	R	07/13/20	07/13/20		REFUND	N
Vendor Total:			130.00								
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.											
21-00225	07/20/20	Sabella Park Lighting									
1		Sabella Park Lighting	717.94	0-01-28-375-000-131	B PARKS Building Repairs	R	07/20/20	07/20/20		S100150052.001	N
Vendor Total:			717.94								
WASTE Waste Management of New Jersey											
20-00759	08/19/19	Recycling Collection	FY20	BID15008 C							
12	6/2020	Recycling 2126747	28,555.20	0-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/19	07/21/20		2126747-1790-6	N
Vendor Total:			28,555.20								
WBMASON W.B. Mason Co.,Inc.											
20-01181	09/30/19	Senior Center Water Cooler									
15	Item	WBCBPD1SHSRENTAL	2.99	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/22/20	07/22/20		211236110	N
16	Item	WBCBY90RENTAL	2.99	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	06/22/20	07/22/20		211236110	N
			5.98								
20-03391	06/15/20	Fire Safety Order #S104388017									
8	Item	#NWLWIPESAN160	154.90	0-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	06/15/20	07/23/20		211951236	N
20-03552 06/24/20 Supply order for COVID											
1		Thermometers	236.97	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/20	07/22/20		211449700	N
2		Hand Sanitizers	239.80	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/20	07/22/20		211449700	N
3		Individual Wrapped Face Masks	104.97	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/20	07/22/20		211449700	N
4		Individual Wrapped Face Masks	27.99	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/20	07/22/20		211449700	N
			609.73								
20-03553 06/24/20 Construction Stamp #S104871355											
1	Item	#COS1SI30P	29.99	0-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	06/24/20	07/16/20		211667239	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	chk/void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc]
WBMAISON W.B. Mason Co.,Inc. Continued									
20-03557 06/24/20 Records Dept. Order#S104886847									
1 Item #FEL3605801	74.56	0-01-25-240-999-188	B POLICE Office Supplies	R	06/24/20	07/22/20		211458450	N
20-03562 06/25/20 Supply Order									
1 Clip board green	31.56	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
2 retractable pens	15.84	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
3 manila folders letter size	20.16	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
4 post its yellow	17.42	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
5 writing pads wide rule letter	42.56	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
6 writing pads narrow rule 5x8	57.88	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
7 writing pads wide rule legal	56.70	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
8 caution tape	23.98	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
9 danger tape	3.99	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211575168	N
10 box bottom legal hang folders	35.00	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
11 legal hang folders	61.00	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
12 label maker ptouch	29.14	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
13 ptouch lables 2 packs	29.99	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
14 AAA Batteries	5.99	0-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	06/25/20	07/22/20		211533955	N
	431.21								
21-00016 07/07/20 Admin Order #S105215023									
1 Item #UNV31750	1.66	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	07/07/20	07/16/20		211794228	N
21-00037 07/13/20 Admin Order# S105327835									
1 Item# AVE11446	55.07	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	07/13/20	07/23/20		211956783	N
2 Item# MAS00972	15.98	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	07/13/20	07/23/20		211956783	N
	71.05								
21-00210 07/17/20 Supplies									
1 UNV35715GN adding tape	12.27	1-01-20-130-000-188	B FINANCE Office Supplies	R	07/17/20	07/23/20		212124742	N
2 TOP63016 5x8 notebooks	6.87	1-01-20-130-000-188	B FINANCE Office Supplies	R	07/17/20	07/23/20		212124742	N
3 MMMR33012AN 3x3 pop up postits	10.51	1-01-20-130-000-188	B FINANCE Office Supplies	R	07/17/20	07/23/20		212124742	N
	29.65								
Vendor Total: 1,408.73									

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NORTH BRUNSWICK TOWNSHIP
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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WWGRA050 W. W. GRAINGER											
21-00031 07/10/20 Masks and Gowns for Police											
1	3M Low Maintenance Half Mask		1,162.70	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/10/20	07/23/20		9590725728	N
	Tracking Id: COVID19	COVID19									
2	3M Low Maintenance Half Mask		498.30	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/10/20	07/14/20		9588270893	N
	Tracking Id: COVID19	COVID19									
4	Isolation Gown,		617.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/10/20	07/14/20		985919955	N
	Tracking Id: COVID19	COVID19									
			2,278.00								
21-00078 07/16/20 3M Half Respirator and filters											
1	3M Half Respirator		49.83	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/16/20	07/17/20		9592451174	N
	Tracking Id: COVID19	COVID19									
2	P100 Filters for half mask		20.82	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/16/20	07/20/20		9593411011	N
	Tracking Id: COVID19	COVID19									
			70.65								
Vendor Total:			2,348.65								

Total Purchase Orders:	197	Total P.O. Line Items:	367	Total List Amount:	1,827,293.58	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	176,084.33	0.00	0.00	176,084.33
Water Utility Fund	0-05	305,656.71	0.00	0.00	305,656.71
Sewer Utility Fund	0-07	<u>36,814.83</u>	<u>0.00</u>	<u>0.00</u>	<u>36,814.83</u>
Year Total:		518,555.87	0.00	0.00	518,555.87
CURRENT FUND BUDGET	1-01	143,962.55	0.00	0.00	143,962.55
Water Utility Fund	1-05	215.00	0.00	0.00	215.00
Sewer Utility Fund	1-07	<u>4,281.48</u>	<u>0.00</u>	<u>0.00</u>	<u>4,281.48</u>
Year Total:		148,459.03	0.00	0.00	148,459.03
GENERAL CAPITAL	C-04	983,660.58	0.00	0.00	983,660.58
WATER CAPITAL	C-06	7,688.25	0.00	0.00	7,688.25
SEWER CAPITAL	C-08	<u>90,366.51</u>	<u>0.00</u>	<u>0.00</u>	<u>90,366.51</u>
Year Total:		1,081,715.34	0.00	0.00	1,081,715.34
Trust Other	D-33	4,893.14	0.00	0.00	4,893.14
Recreation Trust	D-39	<u>9,706.56</u>	<u>0.00</u>	<u>0.00</u>	<u>9,706.56</u>
Year Total:		14,599.70	0.00	0.00	14,599.70
GRANT FUND	G-02	63,963.64	0.00	0.00	63,963.64
Total of All Funds:		<u>1,827,293.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,827,293.58</u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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ESCROW

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: N

Include Project Line Items: Only
First Enc Date Range: First to 06/30/21

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name		PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099		
Item Description		Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CMEAS020 CME ASSOCIATES													
21-00048 07/14/20 0263261 6/8-6/25/20													
1 0263261 6/8-6/25/20		1,200.50	20-2560		P	Wawa	1910 Cozzens Lane	R	07/14/20	07/14/20		0263261	N
21-00049 07/14/20 0263260 6/8/2020													
1 0263260 6/8/2020		42.50	20-2484		P	595	Wood Avenue	R	07/14/20	07/14/20		0263260	N
21-00050 07/14/20 0263256 6/8-6/26/2020													
1 0263256 6/8-6/26/2020		4,937.00	20-2586		P	481	Blackhorse Lane	R	07/14/20	07/14/20		0263256	N
21-00051 07/14/20 0263253 6/15-6/16/2020													
1 0263253 6/15-6/16/2020		212.50	20-2398		P	Inspection	Escrow	R	07/14/20	07/14/20		0263253	N
21-00077 07/15/20 0262241 5/26-6/5/20													
1 0262241 5/26-6/5/20		3,035.00	20-2570		P	2701-2703	Route 130	R	07/15/20	07/15/20		0262241	N
21-00231 07/21/20 0263649 6/29-7/10/20													
1 0263649 6/29-7/10/20		3,315.50	20-2586		P	481	Blackhorse Lane	R	07/21/20	07/21/20		0263649	N
21-00232 07/21/20 0263653 7/10/2020													
1 0263653 7/10/2020		296.00	20-2484		P	595	Wood Avenue	R	07/21/20	07/21/20		0263653	N
21-00256 07/22/20 0260295 4/13-4/20/2020													
1 0260295 4/13-4/20/2020		1,014.00	20-2484		P	595	Wood Avenue	R	07/22/20	07/22/20		0260295	N

Vendor Total: 14,053.00

DELAWA05 DELAWARE-RARITAN ENGINEERING

21-00053 07/14/20 2003-183460 6/4-6/16/2020												
1 2003-183460 6/4-6/16/2020		900.00	21-2607		P	Sub Station 1112 12th Street	R	07/14/20	07/14/20		2003-183460	N
21-00054 07/14/20 2003-183459 6/29/2020												
1 2003-183459 6/29/2020		700.00	21-2609		P	Finnegans Lane- Subdivision	R	07/14/20	07/14/20		2003-183459	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
	Item Description				Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DELAWARE05 DELAWARE-RARITAN ENGINEERING Continued													
21-00055	07/14/20	2003-183456	6/8-6/16/2020										
1	2003-183456	6/8-6/16/2020			1,309.00	21-2600	P Used Auto Sales	R	07/14/20	07/14/20		2003-183456	N
21-00056	07/14/20	2003-183455	6/15/2020										
1	2003-183455	6/15/2020			77.00	21-2063	P LOCUST AVE. SUBDIVISION	R	07/14/20	07/14/20		2003-183455	N
Vendor Total:					2,986.00								
LAWRENCE Lawrence B. Sachs													
21-00047	07/14/20	June 24, 2020	6/15-6/17/20										
1	June 24, 2020	6/15-6/17/20			300.00	21-2602	P Addition 373 Huff Rd.	R	07/14/20	07/14/20		JUN 24, 2020	N
21-00052	07/14/20	July 6, 2020											
1	July 6, 2020				150.00	21-2608	P Adult Day Care 2400 Route 1	R	07/14/20	07/14/20		7/6/2020	N
21-00228	07/21/20	July 16, 2020											
1	July 16, 2020	7/15-7/17/2020			450.00	21-2607	P Sub Station 1112 12th Street	R	07/21/20	07/21/20		7/16/2020	N
21-00229	07/21/20	July 14, 2020											
1	July 14, 2020	7/15/2020			225.00	21-2608	P Adult Day Care 2400 Route 1	R	07/21/20	07/21/20		7/14/2020	N
21-00230	07/21/20	July 14, 2020											
1	July 14, 2020	7/14/2020			225.00	21-2609	P Finnegans Lane- Subdivision	R	07/21/20	07/21/20		7/14/2020	N
Vendor Total:					1,350.00								
ZIEMBA050 ZIEMBA, ARACELI													
21-00199	07/17/20	Escrow Release											
1	Escrow Release				260.04	21-2505	P 1861 Route 130	R	07/17/20	07/17/20		RELEASE	N
2	Escrow Release				452.15	20-2505	P 1861 Route 130	R	07/17/20	07/17/20		RELEASE	N
					712.19								
Vendor Total:					712.19								
Total Purchase Orders: 18 Total P.O. Line Items: 19 Total List Amount: 19,101.19 Total Void Amount: 0.00													

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PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	1-20	0.00	14,505.15	14,505.15
	1-21	0.00	4,596.04	4,596.04
Total of All Funds:		0.00	19,101.19	19,101.19

Project Description	Project No.	Project Total
Inspection Escrow	20-2398	212.50
595 Wood Avenue	20-2484	1,352.50
1861 Route 130	20-2505	452.15
Wawa 1910 Cozzens Lane	20-2560	1,200.50
2701-2703 Route 130	20-2570	3,035.00
481 Blackhorse Lane	20-2586	8,252.50
LOCUST AVE. SUBDIVISION	21-2063	77.00
1861 Route 130	21-2505	260.04
Used Auto Sales	21-2600	1,309.00
Addition 373 Huff Rd.	21-2602	300.00
Sub Station 1112 12th Street	21-2607	1,350.00
Adult Day Care 2400 Route 1	21-2608	375.00
Finnegans Lane- Subdivision	21-2609	925.00
Total of All Projects:		<u>19,101.19</u>